BUDGET REQUEST 2011

Kelvin L. Simmons
Commissioner
Office of Administration

Includes Governor's Recommendations

TABLE OF CONTENTS EMPLOYEE BENEFITS FY 2011 BUDGET

Overview	1	Health Care - MCHCP	
		Transfer Core	177
Social Security - OASDHI		Transfer Cost to Continue New Decision Item	183
Transfer Core	15	Transfer Dental Plan Continuation New Decision Item	188
Transfer Fund Switch Stabilization to GR New Decision Item	19	Transfer Fund Switch Stabilization to GR New Decision Item	193
Transfer Cost to Continue New Decision Item	21	Transfer Autism New Decision Item	195
Transfer New PS New Decision Item	23	Transfer Cost to Continue New Decision Item	197
Transfer Highway Patrol Core	26	Transfer New PS New Decision Item	199
Transfer SHP New PS New Decision Item	30	Contributions Core	203
Contributions Core	33	Contributions Cost to Continue New Decision Item	208
Contributions DNR Transfer In New Decision Item	37	Contributions Dental Plan Restoration New Decision Item	213
Contributions Cost to Continue New Decision Item	39	Contributions Autism New Decision Item	218
Contributions New PS New Decision Item	41	Contributions DNR Transfer In New Decision Item	220
		Contributions Cost to Continue New Decision Item	222
Retirement - MOSERS		Contributions New PS New Decision Item	224
Transfer Core	62		
Transfer Rate Increase New Decision Item	66	Other Post-Employment Benefits - OPEB	
Transfer Fund Switch Stabilization to GR New Decision Item	70	Transfer Core	239
Transfer Cost to Continue New Decision Item	72	Transfer Actuarial Increase New Decision Item	243
Transfer New PS New Decision Item	74	Transfer Fund Switch Stabilization to GR New Decision Item	247
Contributions Core	77	Contributions Core	250
Contributions Rate Increase New Decision Item	81	Contributions Actuarial Increase New Decision Item	254
Contributions DNR Transfer In New Decision Item	85	Transfer Budget Stabilization to GR Core	259
Contributions Cost to Continue New Decision Item	87	•	
Contributions New PS New Decision Item	89	Deduction Error Refunds	
Teacher Retirement Contributions Core	92	Deductions Withheld in Error Core	264
Deferred Compensation		Voluntary Life Insurance	
Transfer Core	105	Voluntary Life Insurance Core	269
Transfer Fund Switch Stabilization to GR New Decision Item	109		
Transfer Cost to Continue New Decision Item	111	Cafeteria Plan	
Transfer New PS New Decision Item	113	Transfer Core	274
Transfer Highway Patrol Core	116		
Transfer SHP Cost to Continue New Decision Item	120	HR Contingency	
Transfer SHP New PS New Decision Item	122	HR Contingency Core	279
Matching Payments Core	125		
Payments DNR Transfer In New Decision Item	129	Workers' Compensation	
Payments Cost to Continue New Decision Item	131	Payments Core	284
Payments New PS New Decision Item	133	Fund Switch Stabilization to GR New Decision Item	289
		Transfer Federal/Other Payback Core	295
Unemployment Compensation		Workers Comp/SiF Tax Core	300
Payments Core	138		
Payments Highway Patrol Core	143		

EMPLOYEE BENEFITS OVERVIEW

Appropriations for State employee benefits such as social security, retirement, health insurance, deferred compensation incentive match, and future retiree health benefits are appropriated centrally to the Office of Administration in House Bill 5, and are administered by the Division of Accounting. Each pay cycle, the employer share of benefits are transferred from the various state funds from which salaries of state employees are paid, and deposited into specific contributions funds from which payments are made to the appropriate entity. Therefore, most benefit distributions are comprised of two requests, one for an appropriated transfer from the correct salary funding source, and one for a payment appropriation from the applicable contributions fund.

Other employee benefits paid by the Division of Accounting are the State's reimbursement to the Division of Employment Security for unemployment costs, and payment of workers' compensation expenses incurred as a result of a work related injury or illness.

Administrative appropriations that help manage employee benefits, but do not result in a cost to the State, are for employee-authorized deductions for voluntary life insurance, refunds of deductions withheld in error, a contingency for HR payroll processing time constraint issues, and adequate up-front reimbursement of cafeteria plan medical costs, as required by the IRS.

Budget Unit		·				DLO	ISION ITEM	OUMMANI
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	82,721,814	0.00	73,903,095	0.00	73,877,554	0.00	73,428,311	0.00
VOCATIONAL REHABILITATION	1,626,853	0.00	1,978,516	0.00	1,978,516	0.00	1,978,516	0.00
DEPT ELEM-SEC EDUCATION	552,487	0.00	733,652	0.00	733,652	0.00	733,652	0.00
STATE AUDITOR	22,088	0.00	36,246	0.00	36,246	0.00	36,246	0.00
DEPT HIGHER EDUCATION	19,774	0.00	19,716	0.00	19,716	0.00	19,716	0.00
HUMAN RIGHTS COMMISSION - FED	55,818	0.00	67,272	0.00	67,272	0.00	67,272	0.00
DEPT OF PUBLIC SAFETY - JAIBG	964	0.00	4,540	0.00	4,540	0.00	4,540	0.00
DEPT OF LABOR RELATIONS ADMIN	394,280	0.00	214,301	0.00	214,301	0.00	214,301	0.00
DED-ED PRO-CDBG-ADMINISTRATION	50,123	0.00	56,501	0.00	56,501	0.00	56,501	0.00
MULTIMODAL OPERATIONS FEDERAL	28,392	0.00	40,642	0.00	40,642	0.00	40,642	0.00
DEPARTMENT OF CORRECTIONS	137,867	0.00	194,743	0.00	194,743	0.00	194,743	0.00
DEPT OF REVENUE	2,506	0.00	18,745	0.00	18,745	0.00	18,745	0.00
AGRICULTURE-FEDERAL AND OTHER	65,412	0.00	114,630	0.00	114,630	0.00	114,630	0.00
OA-FEDERAL AND OTHER	6,215	0.00	5,289	0.00	5,289	0.00	5,289	0.00
ATTORNEY GENERAL	143,904	0.00	200,598	0.00	200,598	0.00	200,598	0.00
JUDICIARY - FEDERAL	180,180	0.00	318,318	0.00	318,318	0.00	318,318	0.00
DED COUNCIL ARTS FEDERAL OTHER	16,485	0.00	22,036	0.00	22,036	0.00	22,036	0.00
DEPT NATURAL RESOURCES	1,085,615	0.00	1,164,920	0.00	1,164,920	0.00	1,164,920	0.00
DEPARTMENT OF HEALTH	3,069,708	0.00	3,427,593	0.00	3,427,593	0.00	3,427,693	0.00
STATE EMERGENCY MANAGEMENT	149,782	0.00	82,322	0.00	82,322	0.00	82,322	0.00
DEPT MENTAL HEALTH	1,627,546	0.00	1,955,812	0.00	1,955,812	0.00	1,955,812	0.00
DEPT OF TRANSPORT HWY SAFETY	23,871	0.00	26,793	0.00	26,793	0.00	26,793	0.00
NAT ENDOW HUM SV AMER TREAS GR	1,160	0.00	18,220	0.00	18,220	0.00	18,220	0.00
DEPT PUBLIC SAFETY	255,729	0.00	326,290	0.00	326,290	0.00	326,290	0.00
DIV JOB DEVELOPMENT & TRAINING	1,253,882	0.00	1,824,510	0.00	1,824,510	0.00	1,824,510	0.00
ELECTION ADMIN IMPROVEMENT	18,105	0.00	879	0.00	879	0.00	879	0.00
OA INFORMATION TECH FED& OTHER	839,398	0.00	1,280,954	0.00	1,280,954	0,00	1,280,954	0.00
DIV OF LABOR STANDARDS FEDERAL	38,337	0.00	87,625	0.00	87,625	0.00	87,625	0.00
ASSISTIVE TECHNOLOGY FEDERAL	12,142	0.00	17,005	0.00	17.005	0.00	17,005	0.00
ADJUTANT GENERAL-FEDERAL	643,643	0.00	955,003	0.00	955,003	0.00	955,003	0.00
SEC OF STATE-FEDERAL FUNDS	35,172	0.00	47,345	0.00	47,345	0.00	47,345	0.00
COMMUNITY SERV COMM-FED/OTHER	8,978	0.00	14,142	0.00	14,142	0.00	14,142	0.00
TEMP ASSIST NEEDY FAM FEDERAL	1,398,931	0.00	1,449,884	0.00	1,449,884	0.00	1,449,884	0.00

Budget Unit							ISION II EM	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
DEPT OF SOC SERV FEDERAL & OTH	9,495,885	0.00	10,382,578	0.00	10,382,578	0.00	10.382,578	0.00
MISSOURI DISASTER	10,914	0.00	4,145	0.00	4,145	0.00	4,145	0.00
JUSTICE ASSISTANCE GRANT PROGR	16,029	0.00	9,981	0.00	9,981	0.00	9,981	0.00
UNEMPLOYMENT COMP ADMIN	1,239,626	0.00	1,979,154	0.00	1,979,154	0.00	1,979,154	0.00
FEDRAL BUDGET STAB-MEDICAID RE	0	0.00	495,915	0.00	495,915	0.00	1,979,104	0.00
FEDERAL BUDGET STAB-EDUCTN 18%	0	0.00	100	0.00	100	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	37,132	0.00	37,132	0.00	37,132	0.00
PHARMACY REBATES	165	0.00	1,347	0.00	1,347	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	75,613	0.00	82,675	0.00	82,675	0.00	82,675	0.00
FEDERAL REIMBURSMENT ALLOWANCE	6.164	0.00	6,564	0.00	6,564	0.00	6,564	0.00
PHARMACY REIMBURSEMENT ALLOWAN	1,682	0.00	1,790	0.00	1,790	0.00	1,790	0.00
STATE TREASURER'S GEN OPERATIO	106,259	0.00	110,206	0.00	110,206	0.00	110,206	0.00
CHILD SUPPORT ENFORCEMT FUND	548,462	0.00	683,827	0.00	683,827	0.00	683,827	0.00
HEALTH CARE TECHNOLOGY FUND	4,557	0.00	0	0.00	0	0.00	0	0.00
MISSOURI TECHNOLOGY INVESTMENT	6,377	0.00	4,246	0.00	4,246	0.00	0	0.00
COMPULSIVE GAMBLER	8,097	0.00	2,784	0.00	2,784	0.00	2,784	0.00
ELEVATOR SAFETY	20,395	0.00	25,168	0.00	25,168	0.00	25,168	0.00
MO ARTS COUNCIL TRUST	21,875	0.00	32,963	0.00	32,963	0.00	32,963	0.00
SEC OF ST TECHNOLOGY TRUST	14,444	0.00	6,246	0.00	6,246	0.00	6,246	0.00
MO AIR EMISSION REDUCTION	50,681	0.00	50,969	0.00	50,969	0.00	50,969	0.00
MO NAT'L GUARD TRAINING SITE	1,246	0.00	1,358	0.00	1,358	0.00	1,358	0.00
STATEWIDE COURT AUTOMATION	113,466	0.00	111,351	0.00	111,351	0.00	111,351	0.00
NURSING FAC QUALITY OF CARE	100,894	0.00	132,836	0.00	132,836	0.00	132,836	0.00
DIVISION OF TOURISM SUPPL REV	97,946	0.00	115,158	0.00	115,158	0.00	115,158	0.00
HEALTH INITIATIVES	114,502	0.00	113,980	0.00	113,980	0.00	113,980	0.00
HEALTH ACCESS INCENTIVE	11,271	0.00	11,855	0.00	11,855	0.00	11,855	0.00
GAMING COMMISSION FUND	891,791	0.00	1,012,685	0.00	1,012,685	0.00	1,012,685	0.00
MENTAL HEALTH EARNINGS FUND	8,184	0.00	8,193	0.00	8,193	0.00	8,193	0.00
LOTTERY PROCEEDS	0	0.00	10	0.00	10	0.00	0,100	0.00
ANIMAL HEALTH LABORATORY FEES	2,136	0.00	21,057	0.00	21,057	0.00	21,057	0.00
MAMMOGRAPHY	3,847	0.00	4,407	0.00	4,407	0.00	4,407	0.00
ANIMAL CARE RESERVE	17,603	0.00	24,198	0.00	24,198	0.00	24,198	0.00
ELDERLY HOME-DELIVER MEALS TRU	810	0.00	898	0.00	898	0.00	898	0.00

Budget Unit							ISION ITEM	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
MO PUBLIC HEALTH SERVICES	105,349	0.00	136,519	0.00	136,519	0.00	136,519	0.00
LIVESTOCK BRANDS	0	0.00	19	0.00	19	0.00	190,519	0.00
VETERANS' COMMISSION CI TRUST	81,744	0.00	87,253	0.00	87,253	0.00	87,253	0.00
STATE ROAD	20,087,754	0.00	20,658,249	0.00	20,658,249	0.00	20,658,249	0.00
MISSOURI STATE WATER PATROL	111,639	0.00	3,535	0.00	3,535	0.00	3,535	0.00
COMMODITY COUNCIL MERCHANISING	2,912	0.00	6,139	0.00	6,139	0.00	6,139	0.00
FEDERAL SURPLUS PROPERTY	46,266	0.00	62,446	0.00	62,446	0.00	62,446	0.00
SP ANIMAL FAC LOAN PROGRAM	7,167	0.00	7,655	0.00	7,655	0.00	7,655	0.00
STATE FAIR FEES	80,826	0.00	94,598	0.00	94,598	0.00	94,598	0.00
STATE PARKS EARNINGS	417,175	0.00	71,106	0.00	71,106	0.00	71,106	0.00
NATURAL RESOURCES REVOLVING SE	4,322	0.00	4,776	0.00	4,776	0.00	4,776	0.00
HISTORIC PRESERVATION REVOLV	12,489	0.00	15,154	0.00	15,154	0.00	15,154	0.00
MO VETERANS HOMES	2,792,407	0.00	2,653,163	0.00	2,653,163	0.00	2,653,163	0.00
DNR COST ALLOCATION	520,707	0.00	454,879	0.00	454,879	0.00	454,879	0.00
STATE FACILITY MAINT & OPERAT	1,401,700	0.00	2,200,803	0.00	2,200,803	0.00	2,200,803	0.00
DIFP ADMINISTRATIVE	12,946	0.00	1,088	0.00	1,088	0.00	1,088	0.00
OA REVOLVING ADMINISTRATIVE TR	625,650	0.00	736,023	0.00	736,023	0.00	736,023	0.00
WORKING CAPITAL REVOLVING	488,412	0.00	584,764	0.00	584,764	0.00	584,764	0.00
CENTRAL CHECK MAIL SERV REVOLV	1,716	0.00	1,638	0.00	1,638	0.00	1,638	0.00
INMATE REVOLVING	73,328	0.00	81,730	0.00	81,730	0.00	81,730	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	6,271	0.00	6,271	0.00	6,271	0.00
STATUTORY REVISION	7,764	0.00	1,851	0.00	1,851	0.00	1,851	0.00
DED ADMINISTRATIVE	60,375	0.00	111,208	0.00	111,208	0.00	111,208	0.00
DIVISION OF CREDIT UNIONS	66,115	0.00	81,653	0.00	81,653	0.00	81,653	0.00
DIVISION OF FINANCE	381,173	0.00	416,171	0.00	416,171	0.00	416,171	0.00
INSURANCE EXAMINERS FUND	228,461	0.00	404,341	0.00	404,341	0.00	404,341	0.00
NATURAL RESOURCES PROTECTION	14,925	0.00	3,280	0.00	3,280	0.00	3,280	0.00
DEAF RELAY SER & EQ DIST PRGM	15,322	0.00	15,389	0.00	15,389	0.00	15,389	0.00
PROF & PRACT NURSING LOANS	3,959	0.00	5,173	0.00	5,173	0.00	5,173	0.00
INSURANCE DEDICATED FUND	447,106	0.00	387,987	0.00	387,987	0.00	387,987	0.00
NRP-WATER POLLUTION PERMIT FEE	239,626	0.00	244,664	0.00	244,664	0.00	244,664	0.00
SOLID WASTE MGMT-SCRAP TIRE	22,880	0.00	24,427	0.00	24,427	0.00	24,427	0.00
SOLID WASTE MANAGEMENT	153,731	0.00	169,614	0.00	169,614	0.00	169,614	0.00

Budget Unit							ISION ITEM	OUMINALL
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
AQUACULTURE MKTING DEVELOPMENT	481	0.00	638	0.00	638	0.00	638	0.00
METALLIC MINERALS WASTE MGMT	3,991	0.00	3,413	0.00	3,413	0.00	3,413	0.00
LOCAL RECORDS PRESERVATION	56,922	0.00	72,128	0.00	72,128	0.00	72,128	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	30	0.00	30	0.00	30	0.00
MANUFACTURED HOUSING FUND	22,626	0.00	24,353	0.00	24,353	0.00	24,353	0.00
NRP-AIR POLLUTION ASBESTOS FEE	3,532	0.00	15,253	0.00	15,253	0.00	15,253	0.00
PETROLEUM STORAGE TANK INS	53,166	0.00	90,052	0.00	90,052	0.00	90,052	0.00
UNDERGROUND STOR TANK REG PROG	4,503	0.00	10,672	0.00	10,672	0.00	10,672	0.00
CHEMICAL EMERGENCY PREPAREDNES	11,648	0.00	11,113	0.00	11,113	0.00	11,113	0.00
MOTOR VEHICLE COMMISSION	56,267	0.00	56,216	0.00	56,216	0.00	56,216	0.00
SERVICES TO VICTIMS	1,760	0.00	1,701	0.00	1,701	0.00	1,701	0.00
NRP-AIR POLLUTION PERMIT FEE	352,871	0.00	361,613	0.00	361,613	0.00	361,613	0.00
MISSOURI JOB DEVELOPMENT FUND	23,162	0.00	26,515	0.00	26,515	0.00	26,515	0.00
PUBLIC SERVICE COMMISSION	715,714	0.00	741,258	0.00	741,258	0.00	741,258	0.00
CONSERVATION COMMISSION	5,172,832	0.00	5.605.365	0.00	5,605,365	0.00	5,605,365	0.00
PARKS SALES TAX	1,148,758	0.00	1,534,178	0.00	1,534,178	0.00	1,534,178	0.00
SOIL AND WATER SALES TAX	99,741	0.00	160,790	0.00	160,790	0.00	160,790	0.00
STATE SCHOOL MONEYS	0	0.00	24,848	0.00	24,848	0.00	0	0.00
DEPT OF REVENUE INFORMATION	32,757	0.00	34,580	0.00	34,580	0.00	34,580	0.00
DOSS EDUCATIONAL IMPROVEMENT	202,142	0.00	195,691	0.00	195,691	0.00	195,691	0.00
BLIND PENSION	66,407	0.00	66,194	0.00	66,194	0.00	66,194	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	10	0.00	10	0.00	10	0.00
HEALTHY FAMILIES TRUST	7,721	0.00	7,683	0.00	7,683	0.00	7,683	0.00
BOARD OF ACCOUNTANCY	18,093	0.00	19,898	0.00	19,898	0.00	19,898	0.00
MERCHANDISE PRACTICES	51,413	0.00	49,009	0.00	49,009	0.00	49,009	0.00
BOARD OF REG FOR HEALING ARTS	117,327	0.00	128,539	0.00	128,539	0.00	128,539	0.00
BOARD OF NURSING	70,419	0.00	73,882	0.00	73,882	0.00	73,882	0.00
BOARD OF PHARMACY	62,303	0.00	67,057	0.00	67,057	0.00	67,057	0.00
MO REAL ESTATE COMMISSION	50,624	0.00	65,803	0.00	65,803	0.00	65,803	0.00
STATE HWYS AND TRANS DEPT	533,939	0.00	938,977	0.00	938,977	0.00	981,466	0.00
MILK INSPECTION FEES	17,574	0.00	25,499	0.00	25,499	0.00	25,499	0.00
DEPT HEALTH & SR SV DOCUMENT	26,850	0.00	25,689	0.00	25,689	0.00	25,689	0.00
GRAIN INSPECTION FEES	77,429	0.00	117,142	0.00	117,142	0.00	117,142	0.00

Budget Unit						<u> </u>	131014 11 EIVI	DOMINALL
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
PETITION AUDIT REVOLVING TRUST	50,604	0.00	57,975	0.00	57,975	0.00	57,975	0.00
EXCELLENCE IN EDUCATION	15,287	0.00	19,862	0.00	19,862	0.00	19,862	0.00
WORKERS COMPENSATION	631,670	0.00	676,856	0.00	676,856	0.00	676,856	0.00
WORKERS COMP-SECOND INJURY	137,688	0.00	133,023	0.00	133,023	0.00	133,023	0.00
LOTTERY ENTERPRISE	511,582	0.00	538,770	0.00	538,770	0.00	538,770	0.00
DEPT OF HEALTH-DONATED	18,852	0.00	704	0.00	704	0.00	704	0.00
RAILROAD EXPENSE	26,694	0.00	31,749	0.00	31,749	0.00	31,749	0.00
GROUNDWATER PROTECTION	31,797	0.00	29,967	0.00	29,967	0.00	29,967	0.00
PETROLEUM INSPECTION FUND	101,078	0.00	107,625	0.00	107,625	0.00	107,625	0.00
ATTORNEY GENERAL'S ANTITRUST	7,476	0.00	26,381	0.00	26,381	0.00	26,381	0.00
ENERGY SET-ASIDE PROGRAM	26,881	0.00	26,142	0.00	26,142	0.00	26,142	0.00
STATE LAND SURVEY PROGRAM	54,512	0.00	68,957	0.00	68,957	0.00	68,957	0.00
LEGAL DEFENSE AND DEFENDER	6,279	0.00	9,239	0.00	9,239	0.00	9,239	0.00
CRIMINAL RECORD SYSTEM	285,477	0.00	280,784	0.00	280,784	0.00	280,784	0.00
HIGHWAY PATROL ACADEMY	3,129	0.00	6,852	0.00	6,852	0.00	6,852	0.00
STATE TRANSPORTATION FUND	10,203	0.00	11,343	0.00	11,343	0.00	11,343	0.00
HAZARDOUS WASTE FUND	150,822	0.00	223,823	0.00	223,823	0.00	223,823	0.00
DENTAL BOARD FUND	19,472	0.00	26,546	0.00	26,546	0.00	26,546	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	24,109	0.00	26,811	0.00	26,811	0.00	26,811	0.00
SAFE DRINKING WATER FUND	134,065	0.00	111,613	0.00	111,613	0.00	111,613	0.00
MO OFFICE OF PROSECUTION SERV	16,251	0.00	20,687	0.00	20,687	0.00	20,687	0.00
CRIME VICTIMS COMP FUND	30,662	0.00	35,688	0.00	35,688	0.00	35,688	0.00
AGRICULTURE BUSINESS DEVELOPMT	3.828	0.00	113	0.00	113	0.00	113	0.00
COAL MINE LAND RECLAMATION	2,696	0.00	5,790	0.00	5,790	0.00	5,790	0.00
PROFESSIONAL REGISTRATION FEES	227,742	0.00	242,126	0.00	242,126	0.00	242,126	0.00
STATE LEGAL EXPENSE	3,825	0.00	0	0.00	0	0.00	0	0.00
CHILDREN'S TRUST	14,889	0.00	15,066	0.00	15,066	0.00	15,066	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	546	0.00	546	0.00	546	0.00
BIODIESEL FUEL REVOLVING	26	0.00	265	0.00	265	0.00	265	0.00
DRUG COURT RESOURCES	10,446	0.00	17,013	0.00	17,013	0.00	17,013	0.00
WAR ON TERROR UNEMP COMP FUND	0	0.00	3,110	0.00	3,110	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	.0	0.00	2,361	0.00	2,361	0.00	2,361	0.00
BOILER & PRESSURE VESSELS SAFE	19,440	0.00	17,082	0.00	17,082	0.00	17,082	0.00

Budget Unit							IOIOIVII EIVI	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE_	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
BASIC CIVIL LEGAL SERVICES	5,450	0.00	5,915	0.00	5,915	0.00	5,915	0.00
HIGHWAY PATROL TRAFFIC RECORDS	4,906	0.00	5,095	0.00	5,095	0.00	5,095	0.00
DNA PROFILING ANALYSIS	4,340	0.00	12,001	0.00	12,001	0.00	12,001	0.00
DEP OF REVENUE SPECIALTY PLATE	70	0.00	169	0.00	12,001	0.00	169	0.00
MISSOURI RX PLAN FUND	51,037	0.00	52,074	0.00	52,074	0.00	52,074	0.00
PUTATIVE FATHER REGISTRY	2,584	0.00	5,258	0.00	5,258	0.00	5,258	0.00
ECON DEVELOP ADVANCEMENT FUND	29,714	0.00	31,471	0.00	31,471	0.00	31,471	0.00
MISSOURI WINE AND GRAPE FUND	12,764	0.00	12,780	0.00	12,780	0.00	12,780	0.00
PUBLIC COUNSEL FUND	0	0.00	10	0.00	12,700	0.00	12,760	0.00
GEOLOGIC RESOURCES FUND	6,224	0.00	7,212	0.00	7,212	0.00	7,212	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	2,699	0.00	7,786	0.00	7,786	0.00	7,786	0.00
BOLL WEEVIL SUPRESS & ERADICAT	922	0.00	5,402	0.00	5,402	0.00	5,402	0.00
ORGAN DONOR PROGRAM	5,312	0.00	8,204	0.00	8,204	0.00	8,204	0.00
INMATE INCAR REIMB ACT REVOLV	6,013	0.00	6,339	0.00	6,339	0.00	6,339	0.00
INVESTOR EDUC & PROTECTION	27,056	0.00	28,559	0.00	28,559	0.00	28,559	0.00
STATE DOCUMENT PRESERVATION	0	0.00	12,918	0.00	12,918	0.00	12,918	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	3,126	0.00	3,126	0.00	12,310	0.00
JUDICIARY EDUCATION & TRAINING	35,191	0.00	44,141	0.00	44,141	0.00	44,141	0.00
DOM RELATIONS RESOLUTION-JUD	0	0.00	5,692	0.00	5,692	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	5,154	0.00	18,016	0.00	18,016	0.00	18.016	0.00
ABANDONED FUND ACCOUNT	39,592	0.00	36,908	0.00	36,908	0.00	36,908	0.00
GUARANTY AGENCY OPERATING	182,073	0.00	195,985	0.00	195,985	0.00	195,985	0.00
ASSISTIVE TECHNOLOGY LOAN REV	3,588	0.00	3,526	0.00	3,526	0.00	3,526	0.00
DRY-CLEANING ENVIRL RESP TRUST	14,655	0.00	13,563	0.00	13,563	0.00	13,563	0.00
CHILDHOOD LEAD TESTING	1,235	0.00	10,094	0.00	10,094	0.00	10,094	0.00
NATIONAL GUARD TRUST	76,468	0.00	86,185	0.00	86,185	0.00	86,185	0.00
AGRICULTURE DEVELOPMENT	2,997	0.00	13,736	0.00	13,736	0.00	13,736	0.00
MINED LAND RECLAMATION	25.759	0.00	30,145	0.00	30,145	0.00	30,145	0.00
BABLER STATE PARK	2,509	0.00	4,201	0.00	4,201	0.00	4,201	0.00
CYBER CRIME INVESTIGATION	2,509	0.00	100	0.00	100	0.00	4,201	0.00
MENTAL HEALTH TRUST	9,044	0.00	90,995	0.00	90,995	0.00	90,995	0.00
SPECIAL EMPLOYMENT SECURITY	24,770	0.00	36,114	0.00	36,114	0.00	36,114	0.00
AVIATION TRUST FUND	33,910	0.00	32,518	0.00	32,518	0.00	32,518	0.00

Budget Unit						DLC	ISION ITEM	SUMMANI
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
UNEMPLOYMENT AUTOMATION	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - TRF	150,250,518	0.00	149,974,475	0.00	149,948,934	0.00	149,003,776	0.00
TOTAL	150,250,518	0.00	149,974,475	0.00	149,948,934	0.00	149,003,776	0.00
OASDHI 2000 to GR - 1300029					, ,		. ,	
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	405.045	0.00
TOTAL - TRF	0	0.00		0.00	0 0	0.00	495,915 495,915	0.00
- · · · ·								
TOTAL	0	0.00	0	0.00	0	0.00	495,915	0.00
OASDHI Cost to Continue Trf - 1300045								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,942,689	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	. 0	0.00	137,874	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	46,823	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	2,541	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	1,815	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	4,716	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	318	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	31,699	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	5,059	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	2,843	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	13,674	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	1,317	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	7,584	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	375	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	14,283	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	22,358	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	0	0.00	1,545	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	83,636	0.00
DEPARTMENT OF HEALTH	0	0.00	0	0.00	0	0.00	237,302	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	6,199	0.00

Budget Unit							ISION ITEM	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Cost to Continue Trf - 1300045								
FUND TRANSFERS								
DEPT MENTAL HEALTH		0.00		0.00	0	0.00	250.050	0.00
DEPT OF TRANSPORT HWY SAFETY		0.00		0.00	0	0.00	259,959 1,878	0.00 0.00
NAT ENDOW HUM SV AMER TREAS GR		0.00		0.00	0	0.00	1,275	
DEPT PUBLIC SAFETY		0.00		0.00	0	0.00	24,523	0.00
DIV JOB DEVELOPMENT & TRAINING		0.00		0.00	0	0.00	•	0.00
ELECTION ADMIN IMPROVEMENT		0.00		0.00	0	0.00	126,680 1,376	0.00
OA INFORMATION TECH FED& OTHER		0.00		0.00	0	0.00	72,895	0.00
DIV OF LABOR STANDARDS FEDERAL		0.00		0.00	0	0.00	72,895 4,663	0.00
ASSISTIVE TECHNOLOGY FEDERAL	1	0.00		0.00	0	0.00	1,192	0.00 0.00
ADJUTANT GENERAL-FEDERAL		0.00		0.00	0	0.00	62,539	0.00
SEC OF STATE-FEDERAL FUNDS		0.00		0.00	0	0.00	3,314	0.00
COMMUNITY SERV COMM-FED/OTHER	1	0.00		0.00	0	0.00	3,31 4 991	0.00
TEMP ASSIST NEEDY FAM FEDERAL		0.00		0.00	0	0.00	101,729	0.00
DEPT OF SOC SERV FEDERAL & OTH		0.00		0.00	0	0.00	778,935	0.00
MISSOURI DISASTER		0.00		0.00	0	0.00	291	0.00
JUSTICE ASSISTANCE GRANT PROGR	1	0.00		0.00	0	0.00	1,001	0.00
UNEMPLOYMENT COMP ADMIN		0.00		0.00	0	0.00	121,883	0.00
MH INTERAGENCY PAYMENTS		0.00		0.00	0	0.00	345	0.00
THIRD PARTY LIABILITY COLLECT		0.00		0.00	0	0.00	543	0.00
FEDERAL REIMBURSMENT ALLOWANCE		0.00		0.00	0	0.00	42	0.00
PHARMACY REIMBURSEMENT ALLOWAN		0.00		0.00	0	0.00	12	0.00
STATE TREASURER'S GEN OPERATIO		0.00		0.00	0	0.00	735	0.00
CHILD SUPPORT ENFORCEMT FUND		0.00		0.00	0	0.00	3,918	0.00
COMPULSIVE GAMBLER		0.00		0.00	0	0.00	56	0.00
ELEVATOR SAFETY		0.00		0.00	0	0.00	146	0.00
MO ARTS COUNCIL TRUST		0.00		0.00	0	0.00	213	0.00
SEC OF ST TECHNOLOGY TRUST		0.00		0.00	0	0.00	113	0.00
MO AIR EMISSION REDUCTION		0.00		0.00	0	0.00	322	0.00
MO NAT'L GUARD TRAINING SITE		0.00		0.00	0		9	0.00
STATEWIDE COURT AUTOMATION		0.00		0.00	0	0.00	719	0.00
NURSING FAC QUALITY OF CARE		0.00		0.00	0	0.00	. 693	0.00
DIVISION OF TOURISM SUPPL REV		0.00		0.00	0	0.00	744	0.00
HEALTH INITIATIVES		0.00		0.00	0	0.00	738	0.00

Budget Unit					· · · · · · · · · · · · · · · · · · ·	DEC	ISION HEM	SUMMAK
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER			<u> </u>					_
OASDHI Cost to Continue Trf - 1300045								
FUND TRANSFERS								
HEALTH ACCESS INCENTIVE	C	0.00	0	0.00	0	0.00	77	0.00
GAMING COMMISSION FUND	C		0	0.00	0	0.00 00.0	77	0.00
MENTAL HEALTH EARNINGS FUND	Č		0	0.00	0	0.00	6,536	0.00
ANIMAL HEALTH LABORATORY FEES	(0.00	0	0.00	0		54	0.00
MAMMOGRAPHY	Ċ		0	0.00	0	0.00	76	0.00
ANIMAL CARE RESERVE	C	0.00	0	0.00	0	0.00	28	0.00
ELDERLY HOME-DELIVER MEALS TRU	(0.00	0	0.00	0	0.00	143	0.00
MO PUBLIC HEALTH SERVICES	ſ	0.00	0	0.00	-	0.00	6	0.00
VETERANS' COMMISSION CI TRUST	(0	0.00	0	0.00	881	0.00
STATE ROAD	C		0	0.00	-	0.00	679	0.00
MISSOURI STATE WATER PATROL	(0.00	0	0.00	0	0.00	125,059	0.00
COMMODITY COUNCIL MERCHANISING	C	0.00	0	0.00	0	0.00	767	0.00
FEDERAL SURPLUS PROPERTY	(0.00	0	0.00	=		35	0.00
SP ANIMAL FAC LOAN PROGRAM	(0	0.00	0		365	0.00
STATE FAIR FEES	(0.00	0	0.00	0	0.00	49	0.00
STATE PARKS EARNINGS	(0		0	0.00	637	0.00
NATURAL RESOURCES REVOLVING SE	(0.00	•	0.00	•	0.00	2,026	0.00
HISTORIC PRESERVATION REVOLV	ſ	0,50	0	0.00	0	0.00	31	0.00
MO VETERANS HOMES	(0	0.00	0	0.00	97	0.00
DNR COST ALLOCATION	ſ		0	0.00	0	0.00	17,684	0.00
STATE FACILITY MAINT & OPERAT	(0.00	0	0.00	0		3,279	0.00
DIFP ADMINISTRATIVE	ſ	0.00	0	0.00	0	0.00	8,752	0.00
OA REVOLVING ADMINISTRATIVE TR	(0.00	0	0.00	0	0.00	116	0.00
WORKING CAPITAL REVOLVING	ſ	0.00	0	0.00	0	0.00	4,460	0.00
CENTRAL CHECK MAIL SERV REVOLV	(0.00	. 0	0.00	0	0.00	3,777	0.00
INMATE REVOLVING	,	0.00	0	0.00	0	0.00	11	0.00
DOSS ADMINISTRATIVE TRUST	(0,00	0	0.00	0	0.00	520	0.00
	(0.00	0	0.00	0	0.00	19	0.00
STATUTORY REVISION	(0.00	0	0.00	0	0.00	39	0.00
DED ADMINISTRATIVE	(0.00	0	0.00	0	0.00	598	0.00
DIVISION OF CREDIT UNIONS	(0.00	0	0.00	0	0.00	519	0.00
DIVISION OF FINANCE	(0.00	0	0.00	0	0.00	2,888	0.00
INSURANCE EXAMINERS FUND	(0	0.00	0	0.00	1,575	0.00
NATURAL RESOURCES PROTECTION	(0.00	0	0.00	0	0.00	71	0.00

Budget Unit					· · · · · · · · · · · · · · · · · · ·	DLO	ISION II EM	COMMAN
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Cost to Continue Trf - 1300045								
FUND TRANSFERS								
DEAF RELAY SER & EQ DIST PRGM	(0.00	0	0.00	0	0.00	99	0.00
PROF & PRACT NURSING LOANS	(0	0.00	0		33	0.00
INSURANCE DEDICATED FUND	(0	0.00	0	0.00	= =	0.00
NRP-WATER POLLUTION PERMIT FEE	(0	0.00	0	0.00	3,486 1,485	
SOLID WASTE MGMT-SCRAP TIRE	Č		0	0.00	0	0.00	1,465	0.00
SOLID WASTE MANAGEMENT	Č		0	0.00	0	0.00	1,038	0.00 0.00
AQUACULTURE MKTING DEVELOPMENT	Č		0	0.00	0		1,036	
METALLIC MINERALS WASTE MGMT	Ò	0.00	0	0.00	0	0.00	4 27	0.00
LOCAL RECORDS PRESERVATION	Ò		0	0.00	0	0.00	480	0.00
MANUFACTURED HOUSING FUND	Č		0	0.00	0	0.00	157	0.00
NRP-AIR POLLUTION ASBESTOS FEE	Ò		0	0.00	0	0.00	95	0.00
PETROLEUM STORAGE TANK INS	, (0	0.00	0	0.00	539	0.00
UNDERGROUND STOR TANK REG PROG	ì	0.00	0	0.00	0		40	
CHEMICAL EMERGENCY PREPAREDNES	Č	0.00	0	0.00	0	0.00	40 72	0.00 0.00
MOTOR VEHICLE COMMISSION	Ò	0.00	0	0.00	0		363	-
SERVICES TO VICTIMS	ì		0	0.00	0		303 11	0.00
NRP-AIR POLLUTION PERMIT FEE	,		0	0.00	0	0.00	2,261	0.00
MISSOURI JOB DEVELOPMENT FUND	(0	0.00	0	• • • •	2,201 171	0.00
PUBLIC SERVICE COMMISSION			0	0.00	0	0.00		0.00
CONSERVATION COMMISSION	. (0	0.00	0	0.00	4,809	0.00
PARKS SALES TAX	(0	0.00	0	0.00	35,832	0.00
SOIL AND WATER SALES TAX			0	0.00	0	0.00	7,128 623	0.00
DEPT OF REVENUE INFORMATION			0	0.00	0	• • • •	223	0.00 0.00
DOSS EDUCATIONAL IMPROVEMENT			0	0.00	0		1,264	0.00
BLIND PENSION	`	0.00	0	0.00	0			
HEALTHY FAMILIES TRUST		0.00	0	0.00	0		428 73	0.00
BOARD OF ACCOUNTANCY	(-		=			0.00
MERCHANDISE PRACTICES	(0	0.00	0		129	0.00
BOARD OF REG FOR HEALING ARTS			=	0.00	0		317	0.00
BOARD OF NURSING	`		0	0.00	0	****	794	0.00
BOARD OF PHARMACY	``	0.00	0		0	0.00	477	0.00
MO REAL ESTATE COMMISSION		0.00	0	0.00	0		433	0.00
	(0	0.00	0	0.00	414	0.00
STATE HWYS AND TRANS DEPT	(0.00	0	0.00	0	0.00	48,014	0.00

Budget Unit				· · · · · · · · · · · · · · · · · · · 		DEC	ISION ITEM	SUMIMAR
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Cost to Continue Trf - 1300045								
FUND TRANSFERS								
MILK INSPECTION FEES	(0.00	1	0.00	0	0.00	150	0.00
DEPT HEALTH & SR SV DOCUMENT	Č			0.00	0		166	0.00
GRAIN INSPECTION FEES	Č	0.00			0	0.00	683	0.00
PETITION AUDIT REVOLVING TRUST	Č			0.00	0	0.00	374	0.00
WATER & WASTEWATER LOAN FUND	Č				0	0.00	258	0.00
EXCELLENCE IN EDUCATION	Č	0.00	·	0.00	0	0.00	250 115	0.00
WORKERS COMPENSATION	(0.00		0.00	0	0.00	4,076	0.00
WORKERS COMP-SECOND INJURY				0.00	0	0.00	4,076 899	0.00
ENVIRONMENTAL RADIATION MONITR	(0.00	0	0.00	699 5	0.00
LOTTERY ENTERPRISE	(0.00	0		3,248	0.00
DEPT OF HEALTH-DONATED	(0.00	0	0.00	153	0.00
RAILROAD EXPENSE	(0.00	0		200	0.00
GROUNDWATER PROTECTION	Č			0.00	0	0.00	221	0.00
PETROLEUM INSPECTION FUND	(0.00	0	0.00	747	0.00
ATTORNEY GENERAL'S ANTITRUST	(0.00	0		170	0.00
ENERGY SET-ASIDE PROGRAM	(0.00	0	0.00	167	0.00
STATE LAND SURVEY PROGRAM	(0.00	0		406	0.00
LEGAL DEFENSE AND DEFENDER	(0.00	0	0.00	60	0.00
CRIMINAL RECORD SYSTEM	(0.00	0	0.00	1,823	0.00
HIGHWAY PATROL ACADEMY	Ċ			0.00	0		44	0.00
STATE TRANSPORTATION FUND	(0.00	0		72	0.00
HAZARDOUS WASTE FUND	(0.00	0		986	0.00
DENTAL BOARD FUND	(0.00	0	0.00	171	0.00
BRD OF ARCH, ENG, LND SUR, LND AR	Č			0.00	0	0.00	173	0.00
SAFE DRINKING WATER FUND	Ċ			0.00	0	0.00	817	0.00
MO OFFICE OF PROSECUTION SERV	Č			0.00	0		143	0.00
CRIME VICTIMS COMP FUND	(0.00	. 0	0.00	228	0.00
AGRICULTURE BUSINESS DEVELOPMT	Č			0.00	0	0.00	25	0.00
COAL MINE LAND RECLAMATION	(0.00	0	0.00	29	0.00
PROFESSIONAL REGISTRATION FEES	(0.00	0	0.00	1,595	0.00
CHILDREN'S TRUST	Č			0.00	0	0.00	97	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	(0.00	0	0.00	4	0.00
BIODIESEL FUEL REVOLVING	(0.00	0	0.00	2	0.00

								ISION ITEM	JOHNIAKI
FY 2009	FY 20	109	FY 2010		FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
ACTUAL									GOV REC
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Budget Unit							iololi II Elli	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								···
OASDHI Cost to Continue Trf - 1300045								
FUND TRANSFERS								
UNEMPLOYMENT AUTOMATION	(0.00	0	0.00	0	0.00	223	0.00
TOTAL - TRF		0.00	0	0.00	0	0.00	5,456,309	0.00
TOTAL	(0.00	0	0.00	0	0.00	5,456,309	0.00
OASDHI New PS - 1300054								
FUND TRANSFERS								
GENERAL REVENUE	(0.00	0	0.00	0	0.00	663,000	0.00
VOCATIONAL REHABILITATION	(0	0.00	0	0.00	147,948	0.00
STATE AUDITOR	(0.00	0	0.00	0	0.00	57,067	0.00
DEPT OF REVENUE	(0.00	0	0.00	0	0.00	30,473	0.00
AGRICULTURE-FEDERAL AND OTHER	(0.00	0	0.00	0	0.00	12,449	0.00
DEPT NATURAL RESOURCES	(0.00	0	0.00	0	0.00	313,612	0.00
DEPT MENTAL HEALTH	(0.00	0	0.00	0	0.00	254,961	0.00
DEPT PUBLIC SAFETY	(0.00	0	0.00	0	0.00	5,811	0.00
DEPT OF SOC SERV FEDERAL & OTH	(0.00	0	0.00	0	0.00	2,678	0.00
ANIMAL CARE RESERVE	(0.00	0	0.00	0	0.00	15,167	0.00
VETERANS' COMMISSION CI TRUST	(0.00	0	0.00	0	0.00	4,278	0.00
STATE FAIR FEES	(0.00	0	0.00	0	0.00	4,119	0.00
STATE FACILITY MAINT & OPERAT	(0.00	0	0.00	0	0.00	468,670	0.00
OA REVOLVING ADMINISTRATIVE TR	(0.00	0	0.00	0	0.00	15,590	0.00
SOLID WASTE MGMT-SCRAP TIRE	(0.00	0	0.00	0	0.00	10,599	0.00
WATER & WASTEWATER LOAN FUND		0.00	0	0.00	0	0.00	26,152	0.00
PROFESSIONAL REGISTRATION FEES	(0.00	0	0.00	0	0.00	13,583	0.00
CIG FIRE SAFE & FIREFIGHTER PR	(0.00	0	0.00	0	0.00	1,528	0.00
AMBULANCE SERVICE REIMB ALLOW	(0.00	0	0.00	0	0.00	1,315	0.00
TOTAL - TRF		0.00	0	0.00	0	0.00	2,049,000	0.00
TOTAL		0.00	0	0.00	0	0.00	2,049,000	0.00
GRAND TOTAL	\$150,250,51	B 0.00	\$149,974,475	0.00	\$149,948,934	0.00	\$157,005,000	0.00

CORE DECISION ITEM

Department	Office of Administra	ation			Budget Unit	32202			
Division	Employee Benefits				_				
Core	OASDHI Contributi	ons Transfer							
1. CORE FI	NANCIAL SUMMAR	Y					· · · · · · · · · · · · · · · · · · ·		
		FY 2011 Budge	et Request			FY 20	111 Governor's I	Recommendation	on
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	73,877,554	29,576,915	46,494,465	149,948,934 E	TRF	73,428,311	29,081,000	46,494,465	149,003,776
Total	73,877,554	29,576,915	46,494,465	149,948,934	Total	73,428,311	29,081,000	46,494,465	149,003,776
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringe	es budgeted in House	e Bill 5 except for	certain fringes bu	dgeted directly	Note: Fringes	budgeted in Hous	e Bill 5 except fo	r certain fringes	budgeted
to MoDOT, F	Highway Patrol, and	Conservation.			directly to Mol	DOT, Highway Pati	rol, and Conserv	ation.	
Other Funds	: Any funds from wh	ich Personal Servi	ce is paid.		Other Funds:	Any funds from wh	ich Personal Ser	vice is paid.	
Notes:	An "E" is requested	d for GR, Federal,	and Other Funds	S .	Notes:	An "E" is requeste	d for GR, Federa	l, and Other Fun	ds.
2. CORE DE	SCRIPTION			· · · · · · · · · · · · · · · · · · ·					
Core fundin	n for the transfer of	the state's share o	of fodoral Old Age	Survivore Dieah	ility and Health	Incurance (OASDI	HI) contributions	from the various	state funds

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions from the various state funds from which salaries of state employees are paid (excluding the Highway Patrol).

The OASDHI wage base is tied to inflation and thus increases each calendar year. The tax payable by each employer and employee is 6.2% of the wage base. The Medicare tax of 1.45% continues to apply to all taxable wages earned. There is no wage base for the Medicare tax.

3. PROGRAM LISTING (list programs included in this core funding)

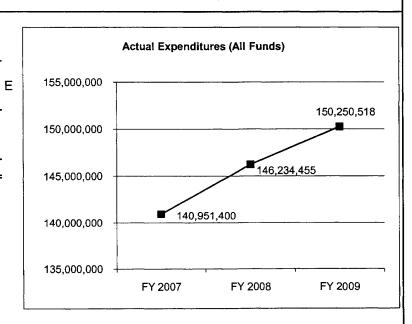
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32202
Division	Employee Benefits		
Core	OASDHI Contributions Transfer		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	150,564,530	154,163,567	160,974,742	149,974,475
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	150,564,530	154,163,567	160,974,742	N/A
Actual Expenditures (All Funds)	140,951,400	146,234,455	150,250,518	N/A
Unexpended (All Funds)	9,613,130	7,929,112	10,724,224	N/A
Unexpended, by Fund:				
General Revenue	111,303	89,278	1,323,463	N/A
Federal	4,978,750	5,114,207	4,913,511	N/A
Other	4,523,077	2,725,627	4,487,250	N/A
		(1)	(2)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) General Revenue appropriation increased by \$27,645.
- (2) Various Federal fund appropriations were increased a total of \$277,119. Various Other fund appropriations were increased a total of \$949,612.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	- Curlonation
		Class	r i E	<u> </u>	reuerai	Other	Total	Explanation
TAFP AFTER VETOR	ES	TD -						
		TRF	0.00	73,903,095	29,576,915	46,494,465	149,974,475	
		Total	0.00	73,903,095	29,576,915	46,494,465	149,974,475	
DEPARTMENT COR	E ADJUSTME	NTS						
Transfer Out	1512 T291	TRF	0.00	(25,541)	0	0	(25,541)	
NET DE	PARTMENT C	HANGES	0.00	(25,541)	0	0	(25,541)	
DEPARTMENT COR	E REQUEST							
		TRF	0.00	73,877,554	29,576,915	46,494,465	149,948,934	
		Total	0.00	73,877,554	29,576,915	46,494,465	149,948,934	•
GOVERNOR'S ADDI	TIONAL COR	E ADJUST	MENTS					
Transfer in	1823	TRF	0.00	15,301	0	0	15,301	Transfer In from DNR for Reallocation of EE to PS
Transfer Out	1754	TRF	0.00	(446,815)	0	0	(446,815)	Transfer to HB 13 for DMH/DESE Additional Maintenance Consolidation
Transfer Out	1760	TRF	0.00	(11,213)	0	0	(11,213)	Transfer to DOC for Social Rehab Unit
Transfer Out	2023	TRF	0.00	(6,516)	0	0	(6,516)	Transfer to DMH for FSH
Core Reduction	1688	TRF	0.00	0	(495,915)	0	(495,915)	Fund switch from FBS 2000 to GR
NET GC	VERNOR CH	ANGES	0.00	(449,243)	(495,915)	0	(945,158)	
GOVERNOR'S REC	OMMENDED (CORE						
		PS	0.00	0	0	0	C	
		TRF	0.00	73,428,311	29,081,000	46,494,465	149,003,776	<u>) </u>
		Total	0.00	73,428,311	29,081,000	46,494,465	149,003,776) =

EMPLOYEE BENEFITS						D	ECISION ITE	M DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
TRANSFERS OUT	150,250,518	0.00	149,974,475	0.00	149,948,934	0.00	149,003,776	0.00
TOTAL - TRF	150,250,518	0.00	149,974,475	0.00	149,948,934	0.00	149,003,776	0.00
GRAND TOTAL	\$150,250,518	0.00	\$149,974,475	0.00	\$149,948,934	0.00	\$149,003,776	0.00
GENERAL REVENUE	\$82,721,814	0.00	\$73,903,095	0.00	\$73,877,554	0.00	\$73,428,311	0.00
FEDERAL FUNDS	\$24,527,801	0.00	\$29,576,915	0.00	\$29,576,915	0.00	\$29,081,000	0.00
OTHER FUNDS	\$43,000,903	0.00	\$46,494,465	0.00	\$46,494,465	0.00	\$46,494,465	0.00

OF

NEW DECISION ITEM

RANK:

Department	Office of Adm	inistration				Budget Unit	32202			
Division	Employee Ber					-				
DI Name	OASDHI Fund	Switch Stat	oilization	to GR D	l# 1300029					
1. AMOUNT O	F REQUEST									
		FY 2011 B	udget R	Request			FY 2011	Governor's R	ecommend	lation
	GR	Fede	ral	Other	Total		GR	Fed	Other	Total
PS		0	0	0	0	PS	0	0	0	0
EE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
TRF		0	0	0	0	TRF	494,915	0	0	494,915
Total	-	0	0	0	0	Total	494,915	0	0	494,915
FTE	(0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	<u> </u>	0	0	0	0	Est. Fringe	01	0	0	0
	budgeted in Hou	ise Bill 5 exc	ept for c	ertain fringe			budgeted in He	ouse Bill 5 exc	ept for certa	in fringes
budgeted direc	tly to MoDOT, H	lighway Patr	ol, and C	Conservation		budgeted direc	ctly to MoDOT,	Highway Patr	ol, and Cons	servation.
Other Funds:						Other Funds:				
2. THIS REQU	EST CAN BE C	ATEGORIZE	ED AS:							· · · · · · · · · · · · · · · · · · ·
	New Legislati	on			New	Program		X Fu	ınd Switch	
	Federal Mand	date		<u>_</u>	Prog	ram Expansion			ost to Contin	
	GR Pick-Up			_	Spac	e Request		E	quipment Re	placement
	Pay Plan				Othe	r:				

This additional general revenue is needed to replace one-time Federal Budget Stabilization Funds (2000) that were used for ongoing programs in the FY 2010 budget. A replacement of these funds from general revenue is necessary to pay the fringe benefits for the corresponding programs whose personal service funding will shift to general revenue in FY 2011.

EMPLOYEE BENEFITS						•	ECISION ITE	M DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI 2000 to GR - 1300029								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	495,915	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	495,915	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$495,915	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$495,915	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

NEW DECISION ITEM

RANK: OF	RANK:				
Budget Unit 32202			n	ce of Administration	epartment O
			, , , , , , , , , , , , , , , , , , ,	loyee Benefits	
DI# 1300045) # 1300045	D	ontinue	DHI Trf Cost to Co	Name O
				REQUEST	AMOUNT O
Request FY 2011 Governor's Recommendation		Request	2011 Budget	FY 2	
Other Total GR Fed Other Total	Total	Other	Federal	GR	
0 0 PS 0 0 0 0	0	0	0	0	8
0 0 EE 0 0 0	0	0	0	0	Ε
0 0 PSD 0 0 0	0	0	0	0	SD
0 0 TRF 2,942,689 2,187,085 326,535 5,456,309	0	0	0	0	₹F
0 0 Total 2,942,689 2,187,085 326,535 5,456,309	0	0	0	0	otal
0.00 0.00 FTE 0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	ΓE
0 0 Est. Fringe 0 0 0 0	0	0	0	0	st. Fringe
	es	certain fringe	ill 5 except for	dgeted in House Bil	ote: Fringes
Conservation. budgeted directly to MoDOT, Highway Patrol, and Conservation.	n.	Conservation	ay Patrol, and	to MoDOT, Highwa	udgeted direc
Other Funds: Any funds from which Personal Service is paid. Notes: An "E" is requested for Other Funds					ther Funds:
			GORIZED AS:	T CAN BE CATEG	THIS REQU
New Program Fund Switch				New Legislation	
Program Expansion X Cost to Continue				Federal Mandate	
Space Request Equipment Replacement				GR Pick-Up	
Other:		_		Pay Plan	
E AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR S PROGRAM.				FUNDING NEEDE	
Program Expansion Space Request Other: E AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTO	1	PROGRAM	ION FOR THIS	Federal Mandate GR Pick-Up Pay Plan FUNDING NEEDE AL AUTHORIZATIO	ONSTITUTIC

EMPLOYEE BENEFITS						ī	DECISION ITE	M DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Cost to Continue Trf - 1300045								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	5,456,309	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	5,456,309	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,456,309	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,942,689	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,187,085	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$326,535	0.00

NEW DECISION ITEM

					RANK:	OF_				
enartment	Office of Admir	nistration		······································		Budget Unit	32202			
ivision	Employee Ben		 		· · · · · · · · · · · · · · · · · · ·	Daager Omt _	32202			
	OASDHI Trf N)# 1300054					
. AMOUNT	OF REQUEST									
		FY 2	011 Budget	Request			FY 2011	Governor's	Recommen	dation
	GR		Federal	Other	Total		GR	Fed	Other	Total
S		0	0	0	0	PS	0	0	0	0
E		0	0	0	0	EE	0	0	0	0
SD		0	0	0	0	PSD	0	0	0	0
RF		0	0	0	0	TRF	663,000	824,999	561,001	2,049,000
otal	<u> </u>	0	0	0	0	Total =	663,000	824,999	561,001	2,049,000
TE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe		0 [0	0	0	Est. Fringe	0	0	o	0]
	es budgeted in F ectly to MoDOT					Note: Fringes budgeted direction Other Funds:	tly to MoDOT,	Highway Pat	rol, and Cor	servation.
						Officer Furius. 7	—————	I WINCH PEIS	ilai Selvice	is paid.
THIS REQ	UEST CAN BE	CATEG	ORIZED AS:		****		-			
	New Legisl	ation			New	Program		F	und Switch	
	Federal Ma			_		ram Expansion	_		Cost to Conti	nue
	GR Pick-U			-		e Request	_			eplacement
	Pay Plan	,		_	Othe	•	_		-qaipinoin i	Sp.200
· · · · · · · · · · · · · · · · · · ·	Pay Pian			_	Othe				<u> </u>	
	TUO FUNDINO	NEEDEI	D? PROVID	E AN EXPLA	NATION FOR ITE	MS CHECKED IN #2.	INCLUDE TH	E FEDERAL	OR STATE	STATUTORY C
. WHY IS T	HIS FUNDING									

EMPLOYEE BENEFITS						Č	DECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC
OASDHI CONTRIBUTIONS-TRANSFER OASDHI New PS - 1300054	DOLLAR	FIE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	2,049,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	2,049,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,049,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$663,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$824,999	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$561,001	0.00

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	6,458,732	0.00	7,388,000	0.00	7,388,000	0.00	7,388,000	0.00
TOTAL - TRF	6,458,732	0.00	7,388,000	0.00	7,388,000	0.00	7,388,000	0.00
TOTAL	6,458,732	0.00	7,388,000	0.00	7,388,000	0.00	7,388,000	0.00
OASDHI SHP New PS - 1300055								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	6,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	6,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	6,000	0.00
GRAND TOTAL	\$6,458,732	0.00	\$7,388,000	0.00	\$7,388,000	0.00	\$7,394,000	0.00

CORE DECISION ITEM

Department	Office of Admini	stration			Budget Unit	32221			
Division	Employee Bene	Employee Benefits							
Core	Highway Patrol	Highway Patrol - OASDHI Transfer							
1. CORE FINA	NCIAL SUMMARY								
	F	Y 2011 Bud	get Request	-		FY 2011	Governor's	s Recommen	dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	0	0	7,388,000	7,388,000 E	TRF	0	0	7,388,000	7,388,000
Total	0	0	7,388,000	7,388,000	Total	0	0	7,388,000	7,388,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
_	budgeted in House	•	_			budgeted in Ho		•	- 1
budgeted direct	tly to MoDOT, High	way Patrol, a	nd Conservation	on.	budgeted direc	ctly to MoDOT,	Highway Pa	trol, and Cons	servation.
Other Funds:	State Highways	and Transpo	rtation Fund (0	0644)	Other Funds:	State Highway	s and Trans	sportation Fun	d (0644)
Notes:	An "E" is reques	sted for Other	Funds.		Notes:	An "E" is reque	ested for Ot	her Funds.	
2. CORE DESC	RIPTION							_	
Caro funding f	or the transfer of th	a statale sha	re of foderal O	ld Ago Sunivers Di	sability, and Health Ir	neuroneo (OAS)	DHI) contrib	utions (7.659/) from the Str

Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the State Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid.

3. PROGRAM LISTING (list programs included in this core funding)

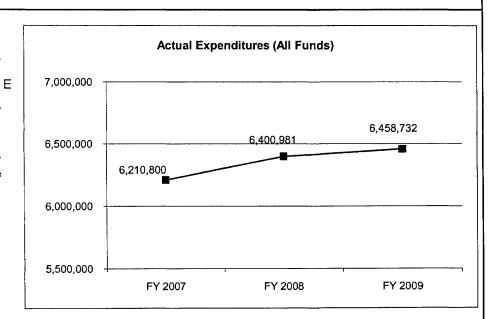
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32221	
Division	Employee Benefits	-		
Core	Highway Patrol - OASDHI Transfer			
				

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	6,820,000	6,818,228	6,818,228	7,388,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	6,820,000	6,818,228	6,818,228	N/A
Actual Expenditures (All Funds)	6,210,800	6,400,981	6,458,732	N/A
Unexpended (All Funds)	609,200	417,247	359,496	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	609,200	417,247	359,496	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION HWY PATROL OASDHI-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	F	ederal	Other	Total	E
TAFP AFTER VETOES				<u>-</u>				
	TRF	0.00		0	` 0	7,388,000	7,388,000	į
	Total	0.00		0	0	7,388,000	7,388,000)
DEPARTMENT CORE REQUEST	•							•
	TRF	0.00		0	0	7,388,000	7,388,000)
	Total	0.00		0	0	7,388,000	7,388,000) =
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00		0	0	7,388,000	7,388,000)
	Total	0.00		0	0	7,388,000	7,388,000)

EMPLOYEE BEN	EFITS						D	ECISION ITE	M DETAIL
Budget Unit	-	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	5	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-T	RANSFER				· · · · · · · · · · · · · · · · · · ·				
CORE									
TRANSFERS OUT		6,458,732	0.00	7,388,000	0.00	7,388,000	0.00	7,388,000	0.00
TOTAL - TRF		6,458,732	0.00	7,388,000	0.00	7,388,000	0.00	7,388,000	0.00
GRAND TOTAL		\$6,458,732	0.00	\$7,388,000	0.00	\$7,388,000	0.00	\$7,388,000	0.00
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
	OTHER FUNDS	\$6,458,732	0.00	\$7,388,000	0.00	\$7,388,000	0.00	\$7,388,000	0.00

NEW DECISION ITEM

Ol Name O	GR 0 0	PS 011 Budget Federal 0	Request Other	I# 1300055			Governor's I	Recommenda	ation
DI Name O I. AMOUNT O PS EE PSD TRF	F REQUEST FY 2 GR 0 0	011 Budget Federal	Request Other				Governor's I	Recommenda	etion
PS EE PSD FRF	GR 0 0	Federal	Other	Total			Governor's l	Recommenda	ntion
PS EE PSD FRF	GR 0 0	Federal	Other	Total			Governor's I	Recommenda	tion
EE PSD FRF	GR 0 0	Federal	Other	Total					211011
EE PSD TRF	0	0				GR	Fed	Other	Total
PSD TRF			0	0	PS	0	0	0	0
rrf	^	0	0	0	EE	0	0	0	0
	0	0	0	0	PSD	0	0	0	0
Γ∩tal	0	0	0	0	TRF			6,000	6,000
· Otal	0	0	0	0	Total	0	0	6,000	6,000
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	01	0
	budgeted in House Bil	~	- 1		Note: Fringes b	~)	• 1	<u> </u>	
Other Funds:	EST CAN BE CATEG	ORIZED AS			Other Funds: S	state Highway	s and Transp	ortation Fund	(0644)
	New Legislation		 	New I	Program		F	und Switch	
	Federal Mandate		_		am Expansion	_		ost to Continu	ıe
	GR Pick-Up		_		Request			quipment Rep	
	Pay Plan		_	Other					
	_		_						

EMPLOYEE BENEFITS DECISION ITEM DETAIL FY 2011 **Budget Unit** FY 2009 FY 2009 FY 2010 FY 2010 FY 2011 FY 2011 FY 2011 **Decision Item ACTUAL ACTUAL BUDGET** BUDGET **DEPT REQ DEPT REQ GOV REC GOV REC Budget Object Class DOLLAR** FTE **DOLLAR DOLLAR** FTE FTE DOLLAR FTE HWY PATROL OASDHI-TRANSFER OASDHI SHP New PS - 1300055 TRANSFERS OUT 0 0.00 0 0.00 0 0.00 6,000 0.00 **TOTAL - TRF** 0 0 0.00 0 6,000 0.00 0.00 0.00 **GRAND TOTAL** \$0 0.00 \$0 \$0 \$6,000 0.00 0.00 0.00 **GENERAL REVENUE** \$0 0.00 0.00 \$0 0.00 \$0 0.00 \$0 **FEDERAL FUNDS** \$0 0.00 \$0 \$0 0.00 \$0 0.00 0.00

\$0

0.00

\$0

0.00

\$6,000

0.00

OTHER FUNDS

\$0

0.00

EMPLOYEE BENEFITS						DEC	ISION ITEM	SUMMARY
Budget Unit					·	····		
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	156,709,660	0.00	157,362,475	0.00	157,336,934	0.00	156,872,390	0.00
TOTAL - PS	156,709,660	0.00	157,362,475	0.00	157,336,934	0.00	156,872,390	0.00
TOTAL	156,709,660	0.00	157,362,475	0.00	157,336,934	0.00	156,872,390	0.00
OASDHI DNR Transfer In - 1300038								
PERSONAL SERVICES			X.					
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	15,301	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	15,301	0.00
TOTAL	0	0.00	0	0.00	0	0.00	15,301	0.00
OASDHI Cost to Continue Pmt - 1300046								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	5,456,309	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	5,456,309	0.00
TOTAL	0	0.00	0	0.00	0	0.00	5,456,309	0.00
OASDHI New PS Contribution Pmt - 1300056								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	2,055,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,055,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,055,000	0.00

0.00

\$156,709,660

GRAND TOTAL

\$157,362,475

0.00

\$157,336,934

0.00

0.00

\$164,399,000

CORE DECISION ITEM

r <u>. </u>									
Department	Office of Administr				Budget Unit	32204			
Division	Employee Benefits								
Core	OASDHI Contribut	tions							
1. CORE FIN.	ANCIAL SUMMAR	Υ							
		FY 2011 Bud	get Request			FY 201	1 Governor's	s Recommenda	tion
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	157,336,934	157,336,934	E PS	0	0	157,872,390	157,872,390 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	157,336,934	157,336,934	Total	0	0	157,872,390	157,872,390
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	T 0	0	0	0
	budgeted in House DOT, Highway Patr			udgeted	Note: Fringes	budgeted in House DOT, Highway Patro	•	•	budgeted
Other Funds:	OASDHI Contribu	tions Fund (0702	2)		Other Funds:	OASDHI Contribut	ions Fund (07	702)	
Notes:	An "E" is requeste	ed for Other Fund	ds.		Notes:	An "E" is requeste	d for Other Fu	ınds.	
2. CORE DES	CRIPTION								

Core funding for the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions on the salaries of state employees paid from all funds (including Highway Patrol).

The OASDHI wage base is tied to inflation and thus increases each calendar year. The tax payable by each employer and employee is 6.2% of the wage base. The Medicare tax of 1.45% continues to apply to all taxable wages earned. There is no wage base for the Medicare tax.

3. PROGRAM LISTING (list programs included in this core funding)

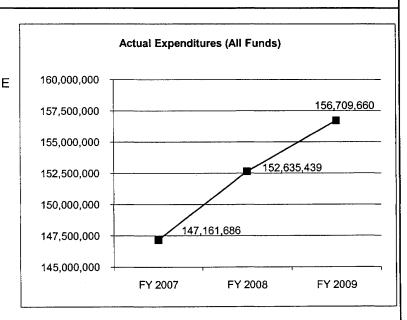
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
Core	OASDHI Contributions		

4. FINANCIAL HISTORY

i e				
	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
	, , , , , , , , , , , , , , , , , , , ,			
Appropriation (All Funds)	157,384,350	160,981,795	166,566,239	157,362,475 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	157,384,350	160,981,795	166,566,239	N/A
Actual Expenditures (All Funds)	147,161,686	152,635,439	156,709,660	N/A
Unexpended (All Funds)	10,222,664	8,346,356	9,856,579	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	10,222,844	8,346,356	9,856,579	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

OASDHI CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal		Other	Total	Explanation
TAFP AFTER VETO	ES								
		PS	0.00	0		0	157,362,475	157,362,475	
		Total	0.00	0		0	157,362,475	157,362,475	
DEPARTMENT COI	RE ADJUSTME	NTS							
Core Reduction	1516 0136	PS	0.00	0		0	(25,541)	(25,541)	
NET DI	EPARTMENT (CHANGES	0.00	0		0	(25,541)	(25,541)	
DEPARTMENT CO	RE REQUEST								
		PS	0.00	0		0	157,336,934	157,336,934	
		Total	0.00	0		0	157,336,934	157,336,934	
GOVERNOR'S ADD	DITIONAL COR	E ADJUST	MENTS						
Core Reduction	1767	PS	0.00	0		0	(458,028)	(458,028)	Transfer to DOC for Social Rehab Unit and to DMH/DESE for Add'l Maintenance Consolidation
Core Reduction	2033	PS	0.00	0		0	(6,516)	(6,516)	Core Redux DMH FSH
NET G	OVERNOR CH	ANGES	0.00	0		0	(464,544)	(464,544)	
GOVERNOR'S REC	OMMENDED (CORE							
		PS	0.00	0		0	156,872,390	156,872,390	
		Total	0.00	0		0	156,872,390	156,872,390	-)

EMPLOYEE BENEFITS						D	ECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
OASDHI CONTRIBUTIONS								
CORE								
BENEFITS	156,709,660	0.00	157,362,475	0.00	157,336,934	0.00	156,872,390	0.00
TOTAL - PS	156,709,660	0.00	157,362,475	0.00	157,336,934	0.00	156,872,390	0.00
GRAND TOTAL	\$156,709,660	0.00	\$157,362,475	0.00	\$157,336,934	0.00	\$156,872,390	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$156,709,660	0.00	\$157,362,475	0.00	\$157,336,934	0.00	\$156.872.390	0.00

NEW DECISION ITEM

					RANK:	OF_				
Department	Office of Admin	istration				Budget Unit	32204			
	Employee Bene					_				
	OASDHI Contrib		IR Transfer Ir	n D	I# 1300038					
1. AMOUNT	OF REQUEST						<u>,</u>			
		FY 201	11 Budget Re	equest			FY 2011 G	overnor's l	Recommend	ation
	GR		-	Other	Total		GR	Fed	Other	Total
PS		0	0	0	0	PS	0	0	15,301	15,301
EE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
TRF		0	0	0	0	TRF	0	0	0	0
Total		0	0	0	0	Total _	0	0	15,301	15,301
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0 1	0 1	Est. Fringe	01	0	0	0
	s budgeted in H	ouse Bill 5	except for ce	ertain fringe		Note: Fringes I	budgeted in Ho	use Bill 5 ex	cept for certa	in fringes
•	ectly to MoDOT,		•	_	- 1	budgeted direct				
Other Funds:						Other Funds: 0				
Omer Funds.						Other Funds. C		Julions Func	(0702)	
2. THIS REQ	UEST CAN BE	CATEGO	RIZED AS:							
	New Legisla	ation				New Program		F	und Switch	
	Federal Mai	ndate			X	Program Expansion		c	ost to Continu	ue
	GR Pick-Up)		-		Space Request		E	quipment Re	placement
	Pay Plan					Other:				
	<u> </u>									
	HIS FUNDING I					R ITEMS CHECKED IN #2.	INCLUDE THE	FEDERAL	OR STATE S	STATUTORY OR
						t has transferred-in funds for littlenal state expense.	the resulting inc	crease to frir	nge benefit tra	anfers. This is for

EMPLOYEE BENEFITS						E	DECISION ITE	M DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI DNR Transfer In - 1300038								
BENEFITS		0.00	0	0.00	0	0.00	15,301	0.00
TOTAL - PS	C	0.00	0	0.00	0	0.00	15,301	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,301	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$15,301	0.00

NEW DECISION ITEM

					RANK:	OF							
enartment	Office of Admir	nistration				Budget Unit	32204						
	Employee Ben		-1			Baager onit _	32204		Other Total 5,456,309 5,456,309 0 0 0 0 0 0 5,456,309 5,456,309 0.00 0.00 0 0 0 except for certain fringes Patrol, and Conservation. Ind (0702) Fund Switch Cost to Continue Equipment Replacement				
	OASDHI Contri		Cost to Conti	nue [DI# 1300046								
AMOUNT	OF REQUEST								0 5,456,309 5,456,309 0 0 0 0 0 0 0 0 0 0 5,456,309 5,456,309 0.00 0.00 0.0 0				
. Autour	OF REGUEST	FY	2011 Budget	Request			FY 2011	Governor's	Fed Other Total 0 5,456,309 5,456,309 0 0 0 0 0<				
	GR		Federal	Other	Total		GR						
S		0	0	0	0	PS	0						
E		0	0	0	0	EE	0	0					
SD		0	0	0	0	PSD	0	0	0	0			
RF		0	0	0	0	TRF	0	0	0	0			
otal	*	0	0	0	0	Total	0	0	5,456,309	5,456,309			
TE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00			
st. Fringe		0	0	0	0	Est. Fringe	٥١	٥١	٥	0			
	s budgeted in F	~	~			Note: Fringes h	hudaeted in H	٠ - ١	- 1	tain fringes			
	ectly to MoDOT												
ther Funds:	UEST CAN BE	CATE	CODIZED AS			Other Funds: C	DASDHI Contr	ibutions Fu	nd (0702)				
I IIIO KEW		•	JURIZED AS	<u> </u>									
	New Legisl			_		w Program	••••			inuo			
	Federal Ma			_		ogram Expansion	_						
	GR Pick-U	þ		-		ace Request			Equipment	epiacement			
	Pay Plan			-	Oti	ner:							
. WHY IS T	HIS FUNDING	NEEDE	D? PROVID	E AN EXPLA	NATION FOR I	TEMS CHECKED IN #2.	INCLUDE TH	E FEDERA	L OR STATE	STATUTOR			
	IONAL AUTHO												
					 								
5	Al			. do . OAODII									
Provides for	the dollars nec	essary t	o continue pa	ying OASDH	II benefits for sta	ate employees.							
									FEDERAL OR STATE STATUTO				

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2009 FY 2009 FY 2010 FY 2011 FY 2010 FY 2011 FY 2011 FY 2011 **Decision Item ACTUAL ACTUAL BUDGET GOV REC BUDGET DEPT REQ DEPT REQ GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE DOLLAR FTE **OASDHI CONTRIBUTIONS** OASDHI Cost to Continue Pmt - 1300046 **BENEFITS** 0 0 0 0.00 0.00 0.00 0.00 5,456,309 TOTAL - PS 0 0 0.00 0.00 0 0.00 5,456,309 0.00 **GRAND TOTAL** 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$5,456,309 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 **OTHER FUNDS** \$0 0.00 \$0 \$0 0.00 \$5,456,309 0.00 0.00

NEW DECISION ITEM

					RANK:	OF_					
Department	t Office of Admi	nistratio	n .	P		Budget Unit	32204		·····		
Division	Employee Ben					Daaget Omt _	02201				
DI Name	OASDHI Contr		New PS	Γ	DI# 1300056						
1. AMOUN	T OF REQUEST				 						
			2011 Budget	2011 Budget Request FY 2011 Governor's Rec							
	GR		Federal	Other	Total		GR	Fed	Other	Total	
PS		0	0	0	0	PS -	0	0	2,055,000	2,055,000	
EE		0	0	0	0	EE	0	0	. 0	0	
PSD		0	0	0	0	PSD	0	0	0	0	
TRF		0	0	0	0	TRF	0	0	0	0	
Total		0	0	0	0	Total	0	0	2,055,000	2,055,000	
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	1	0	0	0	0	Est. Fringe	0	0	0	0	
	es budgeted in F	louse E	3ill 5 except fo	r certain fring	es	Note: Fringes	budgeted in He	ouse Bill 5 e	xcept for cert	tain fringes	
budgeted di	rectly to MoDOT	, Highw	vay Patrol, and	l Conservatio	n.	budgeted direc	tly to MoDOT,	Highway Pa	atrol, and Cor	servation.	
Other Funds	s:					Other Funds: Notes:	OASDHI Contr An "E" is reques				
2. THIS RE	QUEST CAN BE	CATE	GORIZED AS	•							
	New Legis	ation				New Program			Fund Switch		
	Federal Ma			_		Program Expansion		X	Cost to Conti	inue	
	GR Pick-U	p		_		Space Request	_		Equipment R	teplacement	
	Pay Plan	r		***	***************************************	Other:	_				
				_							
3. WHY IS	THIS FUNDING	NEEDI	ED? PROVID	E AN EXPLA	NATION FO	R ITEMS CHECKED IN #2.	INCLUDE TH	E FEDERA	L OR STATE	STATUTORY	OR
	TIONAL AUTHO										
_	, , ,										
For new pe	rsonal service d	ollars in	ı the statewide	: budget.							
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EMPLOYEE BENEFITS						ļ	DECISION ITE	M DETAIL
Budget Unit Decision Item	FY 2009 ACTUAL	FY 2009 ACTUAL	FY 2010 BUDGET	FY 2010 BUDGET	FY 2011 DEPT REQ	FY 2011 DEPT REQ	FY 2011 GOV REC	FY 2011 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI New PS Contribution Pmt - 1300056								
BENEFITS	0	0.00	0	0.00	0	0.00	2,055,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,055,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,055,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$2,055,000	0.00

Budget Unit			·			DEC	ISION HEM	SUMMAKI
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	168,263,919	0.00	158,678,410	0.00	158,633,821	0.00	157,650,476	0.00
VOCATIONAL REHABILITATION	2,959,310	0.00	3,537,812	0.00	3.537,812	0.00	3,537,812	0.00
DEPT ELEM-SEC EDUCATION	981,981	0.00	1,312,630	0.00	1,312,630	0.00	1,312,630	0.00
STATE AUDITOR	40,765	0.00	64,812	0.00	64,812	0.00	64,812	0.00
DEPT HIGHER EDUCATION	37,593	0.00	35,804	0.00	35,804	0.00	35,804	0.00
HUMAN RIGHTS COMMISSION - FED	102,729	0.00	120,292	0.00	120,292	0.00	120,292	0.00
DEPT OF PUBLIC SAFETY - JAIBG	1,831	0.00	8,117	0.00	8,117	0.00	8,117	0.00
DEPT OF LABOR RELATIONS ADMIN	703,683	0.00	381,057	0.00	381,057	0.00	381,057	0.00
DED-ED PRO-CDBG-ADMINISTRATION	92,288	0.00	101,031	0.00	101,031	0.00	101,031	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	2,421	0.00	2,421	0.00	2,421	0.00
DEPARTMENT OF CORRECTIONS	240,565	0.00	349,029	0.00	349,029	0.00	349,029	0.00
DEPT OF REVENUE	4,573	0.00	33,518	0.00	33,518	0.00	33,518	0.00
AGRICULTURE-FEDERAL AND OTHER	106,304	0.00	205,147	0.00	205,147	0.00	205,147	0.00
OA-FEDERAL AND OTHER	11,446	0.00	9,926	0.00	9,926	0.00	9,926	0.00
ATTORNEY GENERAL	263,628	0.00	358,662	0.00	358,662	0.00	358,662	0.00
JUDICIARY - FEDERAL	329,325	0.00	569,181	0.00	569,181	0.00	569,181	0.00
DED COUNCIL ARTS FEDERAL OTHER	30,553	0.00	39,402	0.00	39,402	0.00	39,402	0.00
DEPT NATURAL RESOURCES	1,960,212	0.00	2,083,054	0.00	2,083,054	0.00	2,083,054	0.00
DEPARTMENT OF HEALTH	5,489,318	0.00	6,087,956	0.00	6,087,956	0.00	6,088,056	0.00
STATE EMERGENCY MANAGEMENT	261,403	0.00	155,811	0.00	155,811	0.00	155,811	0.00
DEPT MENTAL HEALTH	2,982,106	0.00	3,498,744	0.00	3,498,744	0.00	3,498,744	0.00
DEPT OF TRANSPORT HWY SAFETY	17,422	0.00	31,045	0.00	31,045	0.00	31,045	0.00
NAT ENDOW HUM SV AMER TREAS GR	1,789	0.00	32,520	0.00	32,520	0.00	32,520	0.00
DEPT PUBLIC SAFETY	128,162	0.00	125,384	0.00	125,384	0.00	125,384	0.00
DIV JOB DEVELOPMENT & TRAINING	2,284,366	0.00	3,262,438	0.00	3,262,438	0.00	3,262,438	0.00
ELECTION ADMIN IMPROVEMENT	34,552	0.00	1,741	0.00	1,741	0.00	1,741	0.00
OA INFORMATION TECH FED& OTHER	1,528,751	0.00	2,292,747	0.00	2,292,747	0.00	2,292,747	0.00
DIV OF LABOR STANDARDS FEDERAL	71,335	0.00	156,819	0.00	156,819	0.00	156,819	0.00
ASSISTIVE TECHNOLOGY FEDERAL	20,649	0.00	30,409	0.00	30,409	0.00	30,409	0.00
ADJUTANT GENERAL-FEDERAL	1,132,745	0.00	1,710,941	0.00	1,710,941	0.00	1,710,941	0.00
SEC OF STATE-FEDERAL FUNDS	63,782	0.00	84,661	0.00	84,661	0.00	84,661	0.00
COMMUNITY SERV COMM-FED/OTHER	17,577	0.00	25,286	0.00	25,286	0.00	25,286	0.00
TEMP ASSIST NEEDY FAM FEDERAL	2,566,398	0.00	2,593,059	0.00	2,593,059	0.00	2,593,059	0.00

Budget Unit				·	<u>,</u> -		ISION HEM	JOIIIII/AICI
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE				•				
FUND TRANSFERS								
DEPT OF SOC SERV FEDERAL & OTH	17,257,925	0.00	18,573,869	0.00	10 572 060	0.00	40 570 000	0.00
MISSOURI DISASTER	7,673	0.00	7,415	0.00	18,573,869	0.00 0.00	18,573,869	0.00
JUSTICE ASSISTANCE GRANT PROGR	24,059	0.00	17,799	0.00	7,415 17,799		7,415	0.00
UNEMPLOYMENT COMP ADMIN	2,201,356	0.00	3,550,362	0.00		0.00	17,799	0.00
FEDRAL BUDGET STAB-MEDICAID RE	2,201,330	0.00	707,353	0.00	3,550,362	0.00	3,550,362	0.00
FEDERAL BUDGET STAB-EDUCTN 18%	0	0.00	100		707,353	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	70,608	0.00 0.00	100	0.00	0	0.00
PHARMACY REBATES	311	0.00	2,563	0.00	70,608	0.00	70,608	0.00
THIRD PARTY LIABILITY COLLECT	136,820	0.00	156,970	0.00	2,563	0.00	0	0.00
FEDERAL REIMBURSMENT ALLOWANCE	11,390	0.00	12,464	0.00	156,970	0.00	156,970	0.00
PHARMACY REIMBURSEMENT ALLOWAN	3,178	0.00	3,399	0.00	12,464	0.00	12,464	0.00
STATE TREASURER'S GEN OPERATIO	192,612	0.00	209,275	0.00	3,399	0.00	3,399	0.00
CHILD SUPPORT ENFORCEMT FUND	1,001,644	0.00	1,296,864	0.00	209,275	0.00	209,275	0.00
HEALTH CARE TECHNOLOGY FUND	8,484	0.00	1,290,604	0.00	1,296,864 0	0.00	1,296,864	0.00
MISSOURI TECHNOLOGY INVESTMENT	13,571	0.00	8,074	0.00	8,074	0.00 0.00	.0 0	0.00
COMPULSIVE GAMBLER	16,382	0.00	5,867	0.00			-	0.00
ELEVATOR SAFETY	35,737	0.00	47.793	0.00	5,867	0.00	5,867	0.00
MO ARTS COUNCIL TRUST	40,770	0.00	62,585		47,793	0.00	47,793	0.00
SEC OF ST TECHNOLOGY TRUST	26,478	0.00	12,966	0.00 0.00	62,585	0.00	62,585	0.00
MO AIR EMISSION REDUCTION	92,497	0.00	96,741		12,966	0.00	12,966	0.00
MO NAT'L GUARD TRAINING SITE	2,506	0.00	2,577	0.00 0.00	96,741	0.00	96,741	0.00
STATEWIDE COURT AUTOMATION	207,361	0.00	2,577 211,424	0.00	2,577	0.00	2,577	0.00
NURSING FAC QUALITY OF CARE	182,840	0.00	252,466	0.00	211,424	0.00	211,424	0.00
DIVISION OF TOURISM SUPPL REV	169,811	0.00	•		252,466	0.00	252,466	0.00
HEALTH INITIATIVES	209,811		218,652	0.00	218,652	0.00	218,652	0.00
HEALTH ACCESS INCENTIVE	·	0.00	216,440	0.00	216,440	0.00	216,440	0.00
GAMING COMMISSION FUND	21,025 620,069	0.00	22,510	0.00	22,510	0.00	22,510	0.00
MENTAL HEALTH EARNINGS FUND	•	0.00	798,701	0.00	798,701	0.00	798,701	0.00
LOTTERY PROCEEDS	15,378 0	0.00 0.00	14,546	0.00	14,546	0.00	14,546	0.00
ANIMAL HEALTH LABORATORY FEES	3,862		10	0.00	10	0.00	0	0.00
MAMMOGRAPHY	•	0.00	27,991	0.00	27,991	0.00	27,991	0.00
ANIMAL CARE RESERVE	7,039 31,225	0.00	8,380	0.00	8,380	0.00	8,380	0.00
ELDERLY HOME-DELIVER MEALS TRU	31,225 1,587	0.00	46,363	0.00	46,363	0.00	46,363	0.00
	1,587	0.00	1,704	0.00	1,704	0.00	1,704	0.00

Budget Unit						DEC	SION HEM	GUININAR
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
MO PUBLIC HEALTH SERVICES	189,417	0.00	249,548	0.00	249,548	0.00	240 540	0.00
LIVESTOCK BRANDS	0	0.00	32	0.00	249,346	0.00	249,548 32	0.00
VETERANS' COMMISSION CI TRUST	136,376	0.00	148,696	0.00	148,696	0.00	148,696	0.00
STATE ROAD	272,088	0.00	280,486	0.00	280,486	0.00	280,486	
MISSOURI STATE WATER PATROL	206,363	0.00	6,376	0.00	6,376	0.00	6,376	0.00 0.00
COMMODITY COUNCIL MERCHANISING	4,053	0.00	11,453	0.00	11,453	0.00	11,453	0.00
FEDERAL SURPLUS PROPERTY	82,224	0.00	118,306	0.00	118,306	0.00	118,306	0.00
SP ANIMAL FAC LOAN PROGRAM	13,177	0.00	14,533	0.00	14,533	0.00	14,533	0.00
STATE FAIR FEES	42,207	0.00	179,613	0.00	179,613	0.00	179,613	0.00
STATE PARKS EARNINGS	647,901	0.00	19 8,918	0.00	198,918	0.00	198,918	0.00
NATURAL RESOURCES REVOLVING SE	8,367	0.00	9,061	0.00	9,061	0.00	9,061	0.00
HISTORIC PRESERVATION REVOLV	21,917	0.00	29,104	0.00	29,104	0.00	29,104	0.00
MO VETERANS HOMES	4,669,657	0.00	5,052,081	0.00	5,052,081	0.00	5,052,081	0.00
DNR COST ALLOCATION	931,376	0.00	863,427	0.00	863,427	0.00	863,427	0.00
STATE FACILITY MAINT & OPERAT	2,522,328	0.00	3,257,292	0.00	3,257,292	0.00	3,257,292	0.00
DIFP ADMINISTRATIVE	23,632	0.00	2,495	0.00	2,495	0.00	3,257,292 2,495	0.00
OA REVOLVING ADMINISTRATIVE TR	1,139,142	0.00	1,353,556	0.00	1,353,556	0.00	•	
WORKING CAPITAL REVOLVING	892,941	0.00	1,110,448	0.00	1,110,448		1,353,556	0.00
CENTRAL CHECK MAIL SERV REVOLV	3.098	0.00	3,113	0.00	3,113	0.00 0.00	1,110,448 3,113	0.00 0.00
INMATE REVOLVING	135,394	0.00	155,117	0.00	155,117	0.00	155,117	0.00
DOSS ADMINISTRATIVE TRUST	155,554	0.00	11,576	0.00	11,576	0.00	11,576	0.00
STATUTORY REVISION	13,920	0.00	3,504	0.00	3,504	0.00	3,504	0.00
DED ADMINISTRATIVE	109,544	0.00	209,363	0.00	209,363	0.00	209.363	0.00
DIVISION OF CREDIT UNIONS	117,355	0.00	155,046	0.00	155,046	0.00	155,046	0.00
DIVISION OF FINANCE	684,532	0.00	783,674	0.00	783,674	0.00	783,674	0.00
INSURANCE EXAMINERS FUND	416,978	0.00	768,176	0.00	768,176	0.00	768,176	0.00
NATURAL RESOURCES PROTECTION	27,259	0.00	6,220	0.00	6,220	0.00	6,220	0.00
DEAF RELAY SER & EQ DIST PRGM	27,393							
PROF & PRACT NURSING LOANS	7.095	0.00 0.00	29,219	0.00	29,219	0.00	29,219	0.00
INSURANCE DEDICATED FUND	7,095 826,779		9,823	0.00	9,823	0.00	9,823	0.00
NRP-WATER POLLUTION PERMIT FEE	•	0.00	733,083	0.00	733,083	0.00	733,083	0.00
SOLID WASTE MGMT-SCRAP TIRE	435,940	0.00	474,506	0.00	474,506	0.00	474,506	0.00
	41,103	0.00	46,380	0.00	46,380	0.00	46,380	0.00
SOLID WASTE MANAGEMENT	279,731	0.00	322,066	0.00	322,066	0.00	322,066	0.0

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
AQUACULTURE MKTING DEVELOPMENT	953	0.00	1,210	0.00	1,210	0.00	1,210	0.00
METALLIC MINERALS WASTE MGMT	7,406	0.00	6,480	0.00	6,480	0.00	6,480	0.00
LOCAL RECORDS PRESERVATION	104,330	0.00	137,170	0.00	137,170	0.00	137,170	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	53	0.00	53	0.00	53	0.00
MANUFACTURED HOUSING FUND	39,723	0.00	46,239	0.00	46,239	0.00	46,239	0.00
NRP-AIR POLLUTION ASBESTOS FEE	6,769	0.00	28,960	0.00	28,960	0.00	28,960	0.00
PETROLEUM STORAGE TANK INS	93,991	0.00	166,374	0.00	166,374	0.00	166,374	0.00
UNDERGROUND STOR TANK REG PROG	8,124	0.00	20,095	0.00	20,095	0.00	20,095	0.00
CHEMICAL EMERGENCY PREPAREDNES	18,058	0.00	21,098	0.00	21,098	0.00	21,098	0.00
MOTOR VEHICLE COMMISSION	102,553	0.00	107,052	0.00	107,052	0.00	107,052	0.00
SERVICES TO VICTIMS	3,184	0.00	3,256	0.00	3,256	0.00	3,256	0.00
NRP-AIR POLLUTION PERMIT FEE	643,141	0.00	686,959	0.00	686,959	0.00	686,959	0.00
MISSOURI JOB DEVELOPMENT FUND	43,106	0.00	50,345	0.00	50,345	0.00	50,345	0.00
PUBLIC SERVICE COMMISSION	1,301,034	0.00	1,407,428	0.00	1,407,428	0.00	1,407,428	0.00
CONSERVATION COMMISSION	8,635,155	0.00	10,643,215	0.00	10,643,215	0.00	10,643,215	0.00
PARKS SALES TAX	1,883,816	0.00	2,883,992	0.00	2,883,992	0.00	2,883,992	0.00
SOIL AND WATER SALES TAX	181,320	0.00	305,474	0.00	305,474	0.00	305,474	0.00
STATE SCHOOL MONEYS	0	0.00	47,277	0.00	47,277	0.00	0	0.00
DEPT OF REVENUE INFORMATION	60,151	0.00	65,655	0.00	65,655	0.00	65,655	0.00
DOSS EDUCATIONAL IMPROVEMENT	357,326	0.00	371,558	0.00	371,558	0.00	371,558	0.00
BLIND PENSION	112,809	0.00	125,683	0.00	125,683	0.00	125,683	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00	21	0.00	21	0.00	21	0.00
HEALTHY FAMILIES TRUST	14,106	0.00	14,579	0.00	14,579	0.00	14,579	0.00
BOARD OF ACCOUNTANCY	31,497	0.00	37,782	0.00	37,782	0.00	37,782	0.00
MERCHANDISE PRACTICES	92,744	0.00	93,051	0.00	93,051	0.00	93,051	0.00
BOARD OF REG FOR HEALING ARTS	217,671	0.00	244,003	0.00	244,003	0.00	244,003	0.00
BOARD OF NURSING	128,023	0.00	140,279	0.00	140,279	0.00	140,279	0.00
BOARD OF PHARMACY	112,222	0.00	127,323	0.00	127,323	0.00	127,323	0.00
MO REAL ESTATE COMMISSION	92,671	0.00	124,945	0.00	124,945	0.00	124,945	0.00
STATE HWYS AND TRANS DEPT	984,987	0.00	780,547	0.00	780,547	0.00	850,337	0.00
MILK INSPECTION FEES	32,015	0.00	41,049	0.00	41,049	0.00	41,049	0.00
DEPT HEALTH & SR SV DOCUMENT	46,635	0.00	48,778	0.00	48,778	0.00	48,778	0.00
GRAIN INSPECTION FEES	100,167	0.00	221,987	0.00	221,987	0.00	221,987	0.00

Budget Unit				· · · · · · · · · · · · · · · · · · ·			ISION ITEM	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER			***					· · · · · · · · · · · · · · · · · · ·
CORE								
FUND TRANSFERS								
PETITION AUDIT REVOLVING TRUST	93,576	0.00	110,076	0.00	110,076	0.00	110,076	0.00
EXCELLENCE IN EDUCATION	28,747	0.00	37,718	0.00	37,718	0.00	37,718	0.00
WORKERS COMPENSATION	1,150,016	0.00	1,284,739	0.00	1,284,739	0.00	1,284,739	0.00
WORKERS COMP-SECOND INJURY	257,175	0.00	252,571	0.00	252,571	0.00	252,571	0.00
LOTTERY ENTERPRISE	930,850	0.00	1,022,253	0.00	1,022,253	0.00	1,022,253	0.00
DEPT OF HEALTH-DONATED	22,842	0.00	1,273	0.00	1,273	0.00	1,273	0.00
RAILROAD EXPENSE	13,626	0.00	22,407	0.00	22,407	0.00	22,407	0.00
GROUNDWATER PROTECTION	57,577	0.00	57,313	0.00	57,313	0.00	57,313	0.00
PETROLEUM INSPECTION FUND	182,866	0.00	204,538	0.00	204,538	0.00	204,538	0.00
ATTORNEY GENERAL'S ANTITRUST	13,756	0.00	50,090	0.00	50,090	0.00	50,090	0.00
ENERGY SET-ASIDE PROGRAM	49,552	0.00	49.611	0.00	49,611	0.00	49,611	0.00
STATE LAND SURVEY PROGRAM	98,047	0.00	130,940	0.00	130,940	0.00	130,940	0.00
LEGAL DEFENSE AND DEFENDER	11,000	0.00	17,540	0.00	17,540	0.00	17,540	0.00
CRIMINAL RECORD SYSTEM	0	0.00	15,521	0.00	15,521	0.00	15,521	0.00
HIGHWAY PATROL ACADEMY	0	0.00	377	0.00	377	0.00	377	0.00
STATE TRANSPORTATION FUND	7,508	0.00	7,892	0.00	7,892	0.00	7,892	0.00
HAZARDOUS WASTE FUND	274,177	0.00	419,487	0.00	419,487	0.00	419,487	0.00
DENTAL BOARD FUND	31,996	0.00	50,403	0.00	50,403	0.00	50.403	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	42,334	0.00	50,906	0.00	50,906	0.00	50,906	0.00
SAFE DRINKING WATER FUND	243,035	0.00	212,101	0.00	212,101	0.00	212,101	0.00
MO OFFICE OF PROSECUTION SERV	27,471	0.00	39,416	0.00	39,416	0.00	39,416	0.00
CRIME VICTIMS COMP FUND	56,332	0.00	67,789	0.00	67,789	0.00	67,789	0.00
AGRICULTURE BUSINESS DEVELOPMT	6,852	0.00	204	0.00	204	0.00	204	0.00
COAL MINE LAND RECLAMATION	4,806	0.00	10,995	0.00	10,995	0.00	10,995	0.00
PROFESSIONAL REGISTRATION FEES	391,875	0.00	454,120	0.00	454,120	0.00	454,120	0.00
CHILDREN'S TRUST	27,307	0.00	28,605	0.00	28,605	0.00	28,605	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	39	0.00	39	0.00	39	0.00
BIODIESEL FUEL REVOLVING	49	0.00	468	0.00	468	0.00	468	0.00
DRUG COURT RESOURCES	19,218	0.00	32,314	0.00	32,314	0.00	32,314	0.00
WAR ON TERROR UNEMP COMP FUND	0	0.00	1,497	0.00	1,497	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	4,483	0.00	4,483	0.00	4,483	0.00
BOILER & PRESSURE VESSELS SAFE	36,083	0.00	32,686	0.00	32,686	0.00	32,686	0.00
BASIC CIVIL LEGAL SERVICES	10,120	0.00	11,228	0.00	11,228	0.00	11,228	0.00

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	295	0.00	295	0.00	295	0.00
DNA PROFILING ANALYSIS	0	0.00	242	0.00	242	0.00	242	0.00
DEP OF REVENUE SPECIALTY PLATE	140	0.00	300	0.00	300	0.00	300	0.00
MISSOURI RX PLAN FUND	96,682	0.00	98,879	0.00	98,879	0.00	98,879	0.00
PUTATIVE FATHER REGISTRY	4,798	0.00	9,983	0.00	9,983	0.00	9.983	0.00
ECON DEVELOP ADVANCEMENT FUND	53,834	0.00	60,756	0.00	60,756	0.00	60,756	0.00
MISSOURI WINE AND GRAPE FUND	21,525	0.00	24,378	0.00	24,378	0.00	24,378	0.00
PUBLIC COUNSEL FUND	0	0.00	10	0.00	10	0.00	24,370	0.00
GEOLOGIC RESOURCES FUND	11,279	0.00	5,027	0.00	5,027	0.00	5,027	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	5,262	0.00	5,425	0.00	5,425	0.00	5,425	0.00
BOLL WEEVIL SUPRESS & ERADICAT	1,681	0.00	10,254	0.00	10,254	0.00	10,254	0.00
ORGAN DONOR PROGRAM	9,635	0.00	15,595	0.00	15,595	0.00	15,595	0.00
INMATE INCAR REIMB ACT REVOLV	11,520	0.00	8,880	0.00	8,880	0.00	8,880	0.00
INVESTOR EDUC & PROTECTION	49,713	0.00	54,567	0.00	54,567	0.00	54,567	0.00
STATE DOCUMENT PRESERVATION	0	0.00	23,952	0.00	23,952	0.00	23,952	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	10	0.00	10	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	63,800	0.00	83,853	0.00	83,853	0.00	83,853	0.00
DOM RELATIONS RESOLUTION-JUD	. 0	0.00	10,249	0.00	10,249	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	9,330	0.00	34,204	0.00	34,204	0.00	34,204	0.00
ABANDONED FUND ACCOUNT	68,714	0.00	70,077	0.00	70,077	0.00	70,077	0.00
GUARANTY AGENCY OPERATING	342,172	0.00	372,115	0.00	372,115	0.00	372,115	0.00
ASSISTIVE TECHNOLOGY LOAN REV	6,566	0.00	6,695	0.00	6,695	0.00	6.695	0.00
DRY-CLEANING ENVIRL RESP TRUST	25,467	0.00	25,961	0.00	25,961	0.00	25,961	0.00
CHILDHOOD LEAD TESTING	2,221	0.00	18,899	0.00	18,899	0.00	18,899	0.00
NATIONAL GUARD TRUST	137,129	0.00	163,638	0.00	163,638	0.00	163,638	0.00
AGRICULTURE DEVELOPMENT	5,865	0.00	25,773	0.00	25,773	0.00	25,773	0.00
MINED LAND RECLAMATION	46,535	0.00	57,245	0.00	57,245	0.00	57,245	0.00
BABLER STATE PARK	4,790	0.00	7,977	0.00	7,977	0.00	7.977	0.00
CYBER CRIME INVESTIGATION	0	0.00	100	0.00	100	0.00	0	0.00
MENTAL HEALTH TRUST	16.185	0.00	172,855	0.00	172,855	0.00	172,855	0.00
SPECIAL EMPLOYMENT SECURITY	6,738	0.00	68,569	0.00	68,569	0.00	68,569	0.00
AVIATION TRUST FUND	0	0.00	2,833	0.00	2,833	0.00	2,833	0.00

Budget Unit							ISION II EIVI	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
UNEMPLOYMENT AUTOMATION	0	0.00	600	0.00	600	0.00	600	0.00
TOTAL - TRF	250,749,809	0.00	256,362,701	0.00	256,318,112	0.00	254,627,414	0.00
TOTAL								
IOIAL	250,749,809	0.00	256,362,701	0.00	256,318,112	0.00	254,627,414	0.00
MOSERS Rate Increase Transfer - 1300018				•				
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	12,040,842	0.00	9,784,000	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	280,801	0.00	294,568	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	104,185	0.00	108,860	0.00
STATE AUDITOR	0	0.00	0	0.00	5,144	0.00	5,398	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	2,842	0.00	3,023	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	9,548	0.00	10,019	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	644	0.00	676	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	30,245	0.00	33,410	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	8,019	0.00	8,524	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	192	0.00	192	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	27,703	0.00	29,068	0.00
DEPT OF REVENUE	0	0.00	0	0.00	2,660	0.00	2,791	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	16,283	0.00	17,040	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	788	0.00	825	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	28,467	0.00	29,893	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	45,177	0.00	47,410	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	3,127	0.00	3,281	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	165,335	0.00	173,686	0.00
DEPARTMENT OF HEALTH	0	0.00	0	0.00	483,209	0.00	563,055	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	12,367	0.00	12,986	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	277,700	0.00	303,658	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	2,464	0.00	2,464	0.00
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	2,581	0.00	2,708	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	9,952	0.00	10,608	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	258,944	0.00	271,594	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	138	0.00	275	0.00

Budget Unit				· · · · · · · · · · · · · · · · · · ·			ISIONITEM	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300018								
FUND TRANSFERS								
OA INFORMATION TECH FED& OTHER	0	0.00	(0.00	181,978	0.00	189,257	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00		0.00	12,447	0.00	12,913	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00		0.00	2,414	0.00	2,533	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00		0.00	135,800	0.00	142,045	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00		0.00	6,720	0.00	7.051	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00		0.00	2,007	0.00	2,106	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00		0.00	205,814	0.00	215,972	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00		0.00	1,474,231	0.00	1,552,013	0.00
Missouri disaster	0	0.00		0.00	589	0.00	618	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	1	0.00	1,413	0.00	1,513	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00		0.00	281,797	0.00	293,967	0.00
FEDRAL BUDGET STAB-MEDICAID RE	0	0.00	(0.00	56,143	0.00	0	0.00
FEDERAL BUDGET STAB-EDUCTN 18%	0	0.00	(0.00	8	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00		0.00	5,501	0.00	5,514	0.00
PHARMACY REBATES	0	0.00	(0.00	200	0.00	200	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	(0.00	12,230	0.00	12,251	0.00
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00		0.00	971	0.00	973	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	(0.00	265	0.00	265	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00		0.00	16.305	0.00	16.333	0.00
CHILD SUPPORT ENFORCEMT FUND	0	0.00	(0.00	101,043	0.00	101,193	0.00
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	I	0.00	629	0.00	629	0.00
COMPULSIVE GAMBLER	0	0.00	1	0.00	457	0.00	459	0.00
ELEVATOR SAFETY	0	0.00		0.00	3,724	0.00	3,730	0.00
MO ARTS COUNCIL TRUST	0	0.00	I	0.00	4,876	0.00	4,884	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00		0.00	1,010	0.00	1,014	0.00
MO AIR EMISSION REDUCTION	0	0.00	1	0.00	7,537	0.00	7,549	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00		0.00	201	0.00	201	0.00
STATEWIDE COURT AUTOMATION	0	0.00	1	0.00	16,473	0.00	16,501	0.00
NURSING FAC QUALITY OF CARE	0	0.00	1	0.00	19,671	0.00	19,698	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	Į.	0.00	17,036	0.00	17,064	0.00
HEALTH INITIATIVES	0	0.00	. 1	0.00	16,864	0.00	16,892	0.00
HEALTH ACCESS INCENTIVE	0	0.00		0.00	1,754	0.00	1,757	0.00
GAMING COMMISSION FUND	0	0.00	1	0.00	62,230	0.00	62,476	0.00

Budget Unit				· · · · · · · · · · · · · · · · · · ·		<u> </u>	ISION ITEM	CIVILLIAKI
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	EV 2044
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ			FY 2011
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
RETIREMENT SYSTEM-TRANSFER					DOLLAR		DOLLAR	FIL
MOSERS Rate Increase Transfer - 1300018								
FUND TRANSFERS								
MENTAL HEALTH EARNINGS FUND		0.00	C	0.00	4 400	0.00	4.405	
LOTTERY PROCEEDS		0.00	(1,133	0.00	1,135	0.00
ANIMAL HEALTH LABORATORY FEES		0.00	(•	0.00	1	0.00
MAMMOGRAPHY		0.00	C		2,181	0.00	2,184	0.00
ANIMAL CARE RESERVE		0.00	(653	0.00	654	0.00
ELDERLY HOME-DELIVER MEALS TRU		0.00	(3,612	0.00	3,617	0.00
MO PUBLIC HEALTH SERVICES		0.00	(0.00	133	0.00	133	0.00
LIVESTOCK BRANDS		0.00	(19,443	0.00	19,477	0.00
VETERANS' COMMISSION CI TRUST		0.00	(2	0.00	2	0.00
STATE ROAD		0.00	(11,585	0.00	11,611	0.00
MISSOURI STATE WATER PATROL		0.00	(21,854	0.00	21,854	0.00
COMMODITY COUNCIL MERCHANISING		0.00	(497	0.00	526	0.00
FEDERAL SURPLUS PROPERTY		0.00			892	0.00	893	0.00
SP ANIMAL FAC LOAN PROGRAM		0.00	(9,218	0.00	9,232	0.00
STATE FAIR FEES			(0.00	1,132	0.00	1,134	0.00
STATE PARKS EARNINGS		0.00	(0.00	13,994	0.00	14,018	0.00
NATURAL RESOURCES REVOLVING SE			(15,498	0.00	15,575	0.00
HISTORIC PRESERVATION REVOLV			(706	0.00	707	0.00
MO VETERANS HOMES		0.00	(2,268	0.00	2,272	0.00
DNR COST ALLOCATION		0.00	(393,626	0.00	394,302	0.00
STATE FACILITY MAINT & OPERAT		0.00	(67,273	0.00	67,398	0.00
DIFP ADMINISTRATIVE		0.00	(253,787	0.00	254,122	0.00
		0.00	(194	0.00	198	0.00
OA REVOLVING ADMINISTRATIVE TR		0.00	C	0.00	105,460	0.00	105,631	0.00
WORKING CAPITAL REVOLVING		0.00	(0.00	86,519	0.00	86,663	0.00
CENTRAL CHECK MAIL SERV REVOLV		0.00	(243	0.00	243	0.00
INMATE REVOLVING		0.00	(12,086	0.00	12,106	0.00
DOSS ADMINISTRATIVE TRUST		0.00	(902	0.00	903	0.00
STATUTORY REVISION		0.00	(273	0.00	274	0.00
DED ADMINISTRATIVE		0.00	(16,312	0.00	16,335	0.00
DIVISION OF CREDIT UNIONS		0.00	(12,080	0.00	12,100	0.00
DIVISION OF FINANCE		0.00	C	0.00	61,059	0.00	61,169	0.00
INSURANCE EXAMINERS FUND		0.00	(0.00	59,851	0.00	59,911	0.00
NATURAL RESOURCES PROTECTION		0.00	(0.00	485	0.00	488	0.00

Budget Unit					· · · · · · · · · · · · · · · · · · ·		ISION ITEM	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER			<u> </u>					
MOSERS Rate Increase Transfer - 1300018								
FUND TRANSFERS								
DEAF RELAY SER & EQ DIST PRGM	0	0.00		0 0	.00 2,277	0.00	2,281	0.00
PROF & PRACT NURSING LOANS	0	0.00			.00 765		766	0.00
INSURANCE DEDICATED FUND	0	0.00		-	.00 57,117		57,250	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00		-	.00 36,970		37,027	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00		-	.00 3,614		3,620	0.00
SOLID WASTE MANAGEMENT	0	0.00			.00 25,093		25,133	0.00
AQUACULTURE MKTING DEVELOPMENT	0	0.00		-	.00 23,030		23,133	0.00
METALLIC MINERALS WASTE MGMT	0	0.00		-	.00 505		506	0.00
LOCAL RECORDS PRESERVATION	0	0.00		-	.00 10,687		10,705	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00		-	.00		10,703	0.00
MANUFACTURED HOUSING FUND	0	0.00		-	.00 3,603		3,609	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00		-	.00 2,256		2,260	0.00
PETROLEUM STORAGE TANK INS	0	0.00		-	.00 12,963		12,984	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00			.00 1,566		1,568	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00		-	.00 1,644		1,647	0.00
MOTOR VEHICLE COMMISSION	0	0.00			.00 8,341		8,355	0.00
SERVICES TO VICTIMS	0	0.00			.00 254		254	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00			.00 53,523		53,609	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00			.00 3,923		3,930	0.00
PUBLIC SERVICE COMMISSION	0	0.00			.00 109,658		109,842	0.00
CONSERVATION COMMISSION	0	0.00			.00 829,251		830.624	0.00
PARKS SALES TAX	0	0.00			.00 224,702		224,975	0.00
SOIL AND WATER SALES TAX	0	0.00		-	.00 23,801		23,825	0.00
STATE SCHOOL MONEYS	0	0.00			.00 3,684		3,684	0.00
DEPT OF REVENUE INFORMATION	0	0.00			.00 5,115		5,124	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00			.00 28,949		28,997	0.00
BLIND PENSION	0	0.00		-	.00 9,792		9,808	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	0.00			.00 2,732		2	0.00
HEALTHY FAMILIES TRUST	0	0.00			.00 1,136		1,139	0.00
BOARD OF ACCOUNTANCY	0	0.00			.00 2,944		2,949	0.00
MERCHANDISE PRACTICES	0	0.00		•	.00 7,250		7,262	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00		-	.00 19,01		19,041	0.00
BOARD OF NURSING	0	0.00			.00 10,930		10,948	0.00

Budget Unit		- ,				DEC	BIONITEM	COMMENT
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300018								
FUND TRANSFERS								
BOARD OF PHARMACY	(0.00	0	0.00	9,920	0.00	9,937	0.00
MO REAL ESTATE COMMISSION	(0		9,735	0.00	9,937 9,751	0.00
STATE HWYS AND TRANS DEPT	(0		60,815	0.00	60,950	0.00
MILK INSPECTION FEES	(0	7	3,198	0.00	3,204	
DEPT HEALTH & SR SV DOCUMENT	(0	0.00	3,800	0.00	3,20 4 3,806	0.00 0.00
GRAIN INSPECTION FEES	Č		0		17,296	0.00	17,322	
PETITION AUDIT REVOLVING TRUST	Č	0.00	0		8,576	0.00	,	0.00
WATER & WASTEWATER LOAN FUND	ì		. 0		0,576	0.00	8,590 10	0.00
EXCELLENCE IN EDUCATION	Č		0		2.939	0.00		0.00
WORKERS COMPENSATION	(0		100,099	0.00	2,943 100,255	0.00 0.00
WORKERS COMP-SECOND INJURY	Č		0	**	19,679	0.00	19,713	0.00
LOTTERY ENTERPRISE	ì		0		79,647	0.00	79,771	0.00
DEPT OF HEALTH-DONATED	· ·	0.00	0		79,047	0.00	105	
RAILROAD EXPENSE	,	0.00	0		1,746	0.00	1.746	0.00 0.00
GROUNDWATER PROTECTION	,	0.00	0		4,465	0.00	4,473	0.00
PETROLEUM INSPECTION FUND	(0	0.00	15,936	0.00	15,965	0.00
ATTORNEY GENERAL'S ANTITRUST	(0		3,903	0.00	2,910	0.00
ENERGY SET-ASIDE PROGRAM	Č		0		3,865	0.00	3,871	0.00
STATE LAND SURVEY PROGRAM	,		0		10,202	0.00	10,218	0.00
LEGAL DEFENSE AND DEFENDER	Č	0.00	0		1,367	0.00	1,369	0.00
CRIMINAL RECORD SYSTEM	Č		0		1,209	0.00	1,209	0.00
HIGHWAY PATROL ACADEMY	Č	0.00	0		29	0.00	29	0.00
STATE TRANSPORTATION FUND	,		0		615	0.00	615	0.00
HAZARDOUS WASTE FUND	•	0.00	0		32,684	0.00	32,722	0.00
DENTAL BOARD FUND		0.00	0		3,927	0.00	3,934	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	(. 0		3,966	0.00	3,973	0.00
SAFE DRINKING WATER FUND	(0		·		•	
MO OFFICE OF PROSECUTION SERV	(0		16,526 3,071	0.00 0.00	16,557	0.00
CRIME VICTIMS COMP FUND	(0		•		3,076	0.00
AGRICULTURE BUSINESS DEVELOPMT	`	0.00	-		5,282	0.00	5,291	0.00
COAL MINE LAND RECLAMATION		0.00	0		16	0.00	17	0.00
PROFESSIONAL REGISTRATION FEES		0.00	0		857	0.00	858	0.00
CHILDREN'S TRUST	`	0.00	0		35,382 2,229	0.00 0.00	35,443 2,233	0.00 0.00

Budget Unit	· · · · · · · · · · · · · · · · · · ·						ISION ITEM	OUMINAITI
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300018								
FUND TRANSFERS								
HWYPTRL MTR VEHICLE/AIRCRAFT	(0.00	(0.00	3	0.00	3	0.00
BIODIESEL FUEL REVOLVING	·			0.00	36	0.00	36	0.00 0.00
DRUG COURT RESOURCES	(· (2,518	0.00	2,521	0.00
WAR ON TERROR UNEMP COMP FUND	Ċ		(2,510	0.00	2,521 117	
MO COMM DEAF & HARD OF HEARING	Ċ		Č		349	0.00	350	0.00
BOILER & PRESSURE VESSELS SAFE	(0.00	2,547	0.00	2,553	0.00 0.00
BASIC CIVIL LEGAL SERVICES	(0.00	2,547 875	0.00	2,555 876	0.00
HIGHWAY PATROL TRAFFIC RECORDS	·				23	0.00	23	0.00
DNA PROFILING ANALYSIS	(0.00	19	0.00	19	0.00
DEP OF REVENUE SPECIALTY PLATE				0.00	23	0.00	23	0.00
MISSOURI RX PLAN FUND	(0.00	7,704	0.00	7,717	0.00
PUTATIVE FATHER REGISTRY	((778	0.00	779	0.00
ECON DEVELOP ADVANCEMENT FUND				0.00	4,734	0.00	4,747	0.00
MISSOURI WINE AND GRAPE FUND	(0.00	1,899	0.00	1,903	0.00
PUBLIC COUNSEL FUND				0.00	1,039	0.00	1,903	0.00
GEOLOGIC RESOURCES FUND				0.00	392	0.00	394	0.00
MO EXPLOSIVES SAFETY ACT ADMIN				0.00	423	0.00	425	0.00
BOLL WEEVIL SUPRESS & ERADICAT		0.00		0.00	799	0.00	800	0.00
ORGAN DONOR PROGRAM		0.00		0.00	1,215	0.00	1,217	0.00
INMATE INCAR REIMB ACT REVOLV		0.00		0.00	692	0.00	694	0.00
INVESTOR EDUC & PROTECTION		0.00	·		4,252	0.00	4,262	0.00
STATE DOCUMENT PRESERVATION				0.00	1,866	0.00	1,866	0.00
CRIM JUSTICE NETWORK/TECH REVO	i	0.00		0.00	1,000	0.00	1,000	0.00
JUDICIARY EDUCATION & TRAINING		0.00		0.00	6,533	0.00	6,544	0.00
DOM RELATIONS RESOLUTION-JUD				0.00	799	0.00	799	0.00
EARLY CHILDHOOD DEV EDU/CARE		0.00		0.00	2,665	0.00	2,669	0.00
ABANDONED FUND ACCOUNT		0.00		0.00	5,460	0.00	5,469	0.00
GUARANTY AGENCY OPERATING		0.00		0.00	28,993	0.00	29,041	0.00
ASSISTIVE TECHNOLOGY LOAN REV		0.00		0.00	26,993 522	0.00	29,041 523	0.00
DRY-CLEANING ENVIRL RESP TRUST		0.00			2,023	0.00	2,027	0.00
CHILDHOOD LEAD TESTING		0.00	,	- 0100	1,472	0.00	2,027 1,472	0.00
NATIONAL GUARD TRUST	,			0.00	12,750	0.00	1,472	0.00
AGRICULTURE DEVELOPMENT		0.00		0.00	2,008	0.00	2,009	0.00

Budget Unit									
Decision Item	FY 2009	FY 2009	FY 2010		FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS Rate Increase Transfer - 1300018									
FUND TRANSFERS	•								
MINED LAND RECLAMATION		0.0	00	0	0.00	4,460	0.00	4,467	0.00
BABLER STATE PARK		0.0	00	0	0.00	622	0.00	623	0.00
CYBER CRIME INVESTIGATION		0.0		0	0.00	8	0.00	8	0.00
MENTAL HEALTH TRUST		0.0		0	0.00	13,468	0.00	13,483	0.00
ENERGY FUTURES FUND		0 0.	00	0	0.00	. 0	0.00	1	0.00
SPECIAL EMPLOYMENT SECURITY		0 0.	00	0	0.00	5,342	0.00	5,351	0.00
AVIATION TRUST FUND		0 0.	00	0	0.00	221	0.00	221	0.00
UNEMPLOYMENT AUTOMATION		0 0.	00	0	0.00	47	0.00	56	0.00
TOTAL - TRF		0.	00	0	0.00	19,727,810	0.00	17,692,000	0.00
TOTAL		0.	00	0	0.00	19,727,810	0.00	17,692,000	0.00
MOSERS 2000 to GR - 1300030									
FUND TRANSFERS									
GENERAL REVENUE		0 0.	00	0	0.00	0	0.00	707,353	0.00
TOTAL - TRF			00	 -	0.00		0.00	707,353	0.00
TOTAL		0 0.	00	0	0.00	0	0.00	707,353	0.00
MOSERS Cost to Continue Trf - 1300047									
FUND TRANSFERS									
GENERAL REVENUE		0 0.	00	0	0.00	0	0.00	6,263,524	0.00
VOCATIONAL REHABILITATION		0 0.	00	0	0.00	0	0.00	260,832	0.00
DEPT ELEM-SEC EDUCATION			00	0	0.00	0	0.00	88,579	0.00
STATE AUDITOR		0 0.	00	0	0.00	0	0.00	4,807	0.00
DEPT HIGHER EDUCATION		0 0.	00	0	0.00	0	0.00	3,433	0.00
HUMAN RIGHTS COMMISSION - FED		0 0.	00	0	0.00	0	0.00	8,921	0.00
DEPT OF PUBLIC SAFETY - JAIBG		0 0.	00	0	0.00	0	0.00	602	0.00
DEPT OF LABOR RELATIONS ADMIN			00	0	0.00	0	0.00	59,969	0.00
DED-ED PRO-CDBG-ADMINISTRATION			00	0	0.00	0	0.00	9,571	0.00
DEPARTMENT OF CORRECTIONS			00	0	0.00	0	0.00	25,868	0.00
DEPT OF REVENUE			00	0	0.00	0	0.00	2,491	0.00
AGRICULTURE-FEDERAL AND OTHER			00	0	0.00	0	0.00	14,347	0.00
OA-FEDERAL AND OTHER			00	0	0.00	0	0.00	709	0.00

Budget Unit								ISION ITEM	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011		FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ		DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER									
MOSERS Cost to Continue Trf - 1300047									
FUND TRANSFERS									
ATTORNEY GENERAL	(0.00		0	0.00	0	0.00	27,022	0.00
JUDICIARY - FEDERAL	(0.00	0	0.00	42,297	0.00
DED COUNCIL ARTS FEDERAL OTHER	(0.00	0	0.00	2,922	0.00
DEPT NATURAL RESOURCES	(-	0.00	0	0.00	158,223	0.00
DEPARTMENT OF HEALTH	(=	0.00	0	0.00	448,930	0.00
STATE EMERGENCY MANAGEMENT	Č			-	0.00	0	0.00	11,728	0.00
DEPT MENTAL HEALTH	Ċ			-	0.00	0	0.00	491,793	0.00
NAT ENDOW HUM SV AMER TREAS GR	(0.00	0	0.00	2,411	0.00
DEPT PUBLIC SAFETY	(=	0.00	Ö	0.00	12,419	0.00
DIV JOB DEVELOPMENT & TRAINING	(-	0.00	0	0.00	239,655	0.00
ELECTION ADMIN IMPROVEMENT	(0.00	0	0.00	2,603	0.00
OA INFORMATION TECH FED& OTHER	(-	0.00	0	0.00	137,903	0.00
DIV OF LABOR STANDARDS FEDERAL	(-	0.00	0	0.00	8.822	0.00
ASSISTIVE TECHNOLOGY FEDERAL	(0.00			0.00	0	0.00	2,255	0.00
ADJUTANT GENERAL-FEDERAL	(0.00			0.00	0	0.00	118,312	0.00
SEC OF STATE-FEDERAL FUNDS	(0.00			0.00	Ō	0.00	6,270	0.00
COMMUNITY SERV COMM-FED/OTHER	(0.00		-	0.00	0	0.00	1,875	0.00
TEMP ASSIST NEEDY FAM FEDERAL	(0.00			0.00	Ö	0.00	192,451	0.00
DEPT OF SOC SERV FEDERAL & OTH	(0.00			0.00	Ō	0.00	1,473,603	0.00
MISSOURI DISASTER	(0.00			0.00	0	0.00	550	0.00
JUSTICE ASSISTANCE GRANT PROGR	(0.00		0	0.00	0	0.00	1.894	0.00
UNEMPLOYMENT COMP ADMIN	(0.00		0	0.00	0	0.00	230,579	0.00
MH INTERAGENCY PAYMENTS	(0.00		0	0.00	0	0.00	795	0.00
THIRD PARTY LIABILITY COLLECT	(0.00			0.00	0	0.00	1,251	0.00
FEDERAL REIMBURSMENT ALLOWANCE	(0.00			0.00	0	0.00	98	0.00
PHARMACY REIMBURSEMENT ALLOWAN	(0.00			0.00	0	0.00	27	0.00
STATE TREASURER'S GEN OPERATIO		0.00		0	0.00	0	0.00	1,694	0.00
CHILD SUPPORT ENFORCEMT FUND	(0.00			0.00	Ō	0.00	9,031	0.00
COMPULSIVE GAMBLER	(0.00			0.00	0	0.00	129	0.00
ELEVATOR SAFETY	(0.00			0.00	Ō	0.00	336	0.00
MO ARTS COUNCIL TRUST	(0.00			0.00	Ō	0.00	491	0.00
SEC OF ST TECHNOLOGY TRUST	(0.00			0.00	Ō	0.00	261	0.00
MO AIR EMISSION REDUCTION	(0.00			0.00	0	0.00	742	0.00

Budget Unit						DEC	BIUNITEM	SUMMAR
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								<u></u>
MOSERS Cost to Continue Trf - 1300047								
FUND TRANSFERS								
MO NAT'L GUARD TRAINING SITE	(0.00	C	0.00	0	0.00	20	0.00
STATEWIDE COURT AUTOMATION	(Č		0		1,658	0.00
NURSING FAC QUALITY OF CARE	(C		0		1,598	0.00
DIVISION OF TOURISM SUPPL REV	(C		0		1,715	0.00
HEALTH INITIATIVES	(C		0		1,701	0.00
HEALTH ACCESS INCENTIVE	. (Č	0,00	0	0.00	1,701	0.00
GAMING COMMISSION FUND	(Č	0.00	0	0.00	14,837	0.00
MENTAL HEALTH EARNINGS FUND	(C		. 0	0.00	14,637	0.00
ANIMAL HEALTH LABORATORY FEES	(Č	0.00	0	0.00	175	0.00
MAMMOGRAPHY	(Č		0		65	0.00
ANIMAL CARE RESERVE	(,	0.00	0		330	0.00
ELDERLY HOME-DELIVER MEALS TRU	(Č		0		13	0.00
MO PUBLIC HEALTH SERVICES	(C		0		2,032	0.00
VETERANS' COMMISSION CLTRUST	(Č		0		1,565	0.00
MISSOURI STATE WATER PATROL	(Č	0.00	0		1,769	0.00
COMMODITY COUNCIL MERCHANISING	(Č	0.00	0	0.00	80	0.00
FEDERAL SURPLUS PROPERTY	(Č		0	0.00	841	0.00
SP ANIMAL FAC LOAN PROGRAM	(Č		0		114	0.00
STATE FAIR FEES	(Č		0		1,469	0.00
STATE PARKS EARNINGS	(C		0		4,670	0.00
NATURAL RESOURCES REVOLVING SE	(C		0	0.00	71	0.00
HISTORIC PRESERVATION REVOLV	(Ċ		0		223	0.00
MO VETERANS HOMES	(C		0		40,767	0.00
DNR COST ALLOCATION	(Č		0		7,560	0.00
STATE FACILITY MAINT & OPERAT	(Č		0		20,176	0.00
DIFP ADMINISTRATIVE	(Č		0		268	0.00
OA REVOLVING ADMINISTRATIVE TR	(Č		0		10,281	0.00
WORKING CAPITAL REVOLVING	(Č		0		8,706	0.00
CENTRAL CHECK MAIL SERV REVOLV	(Č		0		24	0.00
INMATE REVOLVING			Č		0	0.00	1,198	0.00
DOSS ADMINISTRATIVE TRUST	(Č		0	0.00	43	0.00
STATUTORY REVISION	(Č		0		90	0.00
DED ADMINISTRATIVE	(C		0		1,380	0.00

Budget Unit							ISION ITEM	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								· · · · · · · · · · · · · · · · · · ·
MOSERS Cost to Continue Trf - 1300047								
FUND TRANSFERS								
DIVISION OF CREDIT UNIONS		0.00		0.00	0	0.00	1,196	0.00
DIVISION OF FINANCE		0.00		0.00	0		6,658	0.00
INSURANCE EXAMINERS FUND		0.00		0.00	0		3,631	0.00
NATURAL RESOURCES PROTECTION		0.00		0.00	0		164	0.00
DEAF RELAY SER & EQ DIST PRGM		0.00		0.00	0		229	0.00
PROF & PRACT NURSING LOANS		0.00		0.00	0	0.00	77	0.00
INSURANCE DEDICATED FUND		0.00		0.00	0		8,035	0.00
NRP-WATER POLLUTION PERMIT FEE		0.00		0.00	0	****	3,423	0.00
SOLID WASTE MGMT-SCRAP TIRE		0.00		0.00	0	0.00	364	0.00
SOLID WASTE MANAGEMENT		0.00		0.00	0	0.00	2,393	0.00
AQUACULTURE MKTING DEVELOPMENT		0.00		0.00	0		2,555	0.00
METALLIC MINERALS WASTE MGMT		0.00		0.00	0		63	0.00
LOCAL RECORDS PRESERVATION		0.00		0.00	0		1,107	0.00
MANUFACTURED HOUSING FUND		0.00		0.00	Ö		363	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0.00		0.00	0	5.55	220	0.00
PETROLEUM STORAGE TANK INS		0.00		0.00	0		1,242	0.00
UNDERGROUND STOR TANK REG PROG		0.00		0.00	0		91	0.00
CHEMICAL EMERGENCY PREPAREDNES		0.00		0.00	0		165	0.00
MOTOR VEHICLE COMMISSION		0.00		0.00	Ö	5.55	837	0.00
SERVICES TO VICTIMS		0.00		0.00	0		25	0.00
NRP-AIR POLLUTION PERMIT FEE		0.00		0.00	Ö		5,212	0.00
MISSOURI JOB DEVELOPMENT FUND		0.00		0.00	0		395	0.00
PUBLIC SERVICE COMMISSION		0.00		0.00	0		11,086	0.00
CONSERVATION COMMISSION		0.00		0.00	0		82,607	0.00
PARKS SALES TAX		0.00		0.00	0		16,432	0.00
SOIL AND WATER SALES TAX		0.00		0.00	0		1,437	0.00
DEPT OF REVENUE INFORMATION		0.00		0.00	0		515	0.00
DOSS EDUCATIONAL IMPROVEMENT		0.00		0.00	0		2,914	0.00
BLIND PENSION		0.00		0.00	0		986	0.00
HEALTHY FAMILIES TRUST		0.00		0.00	0		168	0.00
BOARD OF ACCOUNTANCY		0.00		0.00	0		296	0.00
MERCHANDISE PRACTICES		0.00		0.00	0		730	0.00
BOARD OF REG FOR HEALING ARTS		0.00		0.00	0		1,829	0.00

Budget Unit							ISION ITEM	COMMAN
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Cost to Continue Trf - 1300047								
FUND TRANSFERS								
BOARD OF NURSING		0.00	ı	0.00	0	0.00	1,100	0.00
BOARD OF PHARMACY	(0.00		0.00	0		999	0.00
MO REAL ESTATE COMMISSION	1	0.00		0.00	0	-	953	0.00
STATE HWYS AND TRANS DEPT	(0.00		0.00	0	0.00	8,110	0.00
MILK INSPECTION FEES		0.00		0.00	0	0.00	346	0.00
DEPT HEALTH & SR SV DOCUMENT	(0.00		0.00	0	0.00	383	0.00
GRAIN INSPECTION FEES	1	0.00		0.00	0		1,576	0.00
PETITION AUDIT REVOLVING TRUST	Í	0.00	(0.00	0	0.00	863	0.00
WATER & WASTEWATER LOAN FUND	1	0.00		0.00	0	0.00	596	0.00
EXCELLENCE IN EDUCATION	1	0.00		0.00	0		266	0.00
WORKERS COMPENSATION	1	0.00	(0.00	0		9,396	0.00
WORKERS COMP-SECOND INJURY	1	0.00	(0.00	0		2,072	0.00
ENVIRONMENTAL RADIATION MONITR	I	0.00	(0.00	0		11	0.00
LOTTERY ENTERPRISE	1	0.00		0.00	0		7,488	0.00
DEPT OF HEALTH-DONATED		0.00		0.00	0		352	0.00
GROUNDWATER PROTECTION	1	0.00	(0.00	0		510	0.00
PETROLEUM INSPECTION FUND		0.00	(0.00	0		1,721	0.00
ATTORNEY GENERAL'S ANTITRUST		0.00		0.00	0		393	0.00
ENERGY SET-ASIDE PROGRAM		0.00		0.00	0		385	0.00
STATE LAND SURVEY PROGRAM		0.00		0.00	0		935	0.00
LEGAL DEFENSE AND DEFENDER		0.00		0.00	0		138	0.00
HAZARDOUS WASTE FUND		0.00		0.00	0	0.00	2,273	0.00
DENTAL BOARD FUND		0.00		0.00	0		395	0.00
BRD OF ARCH,ENG,LND SUR,LND AR		0.00		0.00	0		399	0.00
SAFE DRINKING WATER FUND		0.00		0.00	0		1,882	0.00
MO OFFICE OF PROSECUTION SERV		0.00		0.00	0		329	0.00
CRIME VICTIMS COMP FUND		0.00	(0.00	0		526	0.00
AGRICULTURE BUSINESS DEVELOPMT		0.00		0.00			57	0.00
COAL MINE LAND RECLAMATION		0.00		0.00	0		68	0.00
PROFESSIONAL REGISTRATION FEES		0.00		0.00	0		3,677	0.00
CHILDREN'S TRUST		0.00		0.00	0		224	0.00
BIODIESEL FUEL REVOLVING		0.00		0.00	0		4	0.00
DRUG COURT RESOURCES		0.00		0.00	0		206	0.00

Budget Unit Decision Item	FY 2009	EV 2000	EV 0040	_						
Budget Object Summary	ACTUAL	FY 2009 ACTUAL	FY 2010 BUDGET		Y 2010	FY 2011		FY 2011	FY 2011	FY 2011
Fund	DOLLAR	FTE	DOLLAR		JDGET	DEPT REQ	D	EPT REQ	GOV REC	GOV REC
	DOLLAR	FIE	DULLAR		FTE	DOLLAR		FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER										
MOSERS Cost to Continue Trf - 1300047										
FUND TRANSFERS										
MO COMM DEAF & HARD OF HEARING	0	0.00		0	0.00	()	0.00	35	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00		0	0.00	()	0.00	332	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00		0	0.00	(0	0.00	88	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00		0	0.00	()	0.00	2	0.00
MISSOURI RX PLAN FUND	0	0.00		0	0.00	()	0.00	775	0.00
PUTATIVE FATHER REGISTRY	0	0.00		0	0.00	Ć)	0.00	78	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00		0	0.00	()	0.00	794	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00		0	0.00	Ċ)	0.00	226	0.00
GEOLOGIC RESOURCES FUND	0	0.00		0	0.00	Č)	0.00	103	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00		0	0.00	7)	0.00	108	0.00
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00		0	0.00	Č		0.00	41	0.00
ORGAN DONOR PROGRAM	. 0	0.00		0	0.00	Č	•	0.00	125	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00		0	0.00		5	0.00	98	0.00
INVESTOR EDUC & PROTECTION	0	0.00		0	0.00	-	0	0.00	585	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00		Ö	0.00		0	0.00	657	0.00
EARLY CHILDHOOD DEV EDU/CARE	0	0.00		0	0.00		0	0.00	268	0.00
ABANDONED FUND ACCOUNT	0	0.00		0	0.00		ם מ	0.00	550	0.00
GUARANTY AGENCY OPERATING	0	0.00		0	0.00		0	0.00	2,918	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00		0	0.00	-	0	0.00	2,916	0.00
DRY-CLEANING ENVIRL RESP TRUST	0	0.00		0	0.00	`	0	0.00	- -	
CHILDHOOD LEAD TESTING	0	0.00		0	0.00	•	0	0.00	222 18	0.00
NATIONAL GUARD TRUST	0	0.00		0	0.00	•	0	0.00	1,283	0.00 0.00
AGRICULTURE DEVELOPMENT	0	0.00		0	0.00		0	0.00	1,263 78	0.00
MINED LAND RECLAMATION	0	0.00		0	0.00		0	0.00	· -	
BABLER STATE PARK	0	0.00		0	0.00	-	0		413	0.00
MENTAL HEALTH TRUST	0	0.00		0		•	~	0.00	67	0.00
ENERGY FUTURES FUND	0				0.00		0	0.00	929	0.00
SPECIAL EMPLOYMENT SECURITY	•	0.00		0	0.00		0	0.00	41	0.00
UNEMPLOYMENT AUTOMATION	0	0.00		0	0.00		0	0.00	536	0.00
	0	0.00		0	0.00		<u> </u>	0.00	513	0.00
TOTAL - TRF	0	0.00		0	0.00	. (0	0.00	10,714,233	0.00
TOTAL	. 0	0.00		0	0.00	(0	0.00	10,714,233	0.00

Budget Unit							IOIOIT II EIII	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS New PS - 1300057								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,378,000	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	280,743	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	108,290	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	57,825	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	23,623	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	595,100	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	483,807	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	29,529	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	5,083	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	14,951	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	4,217	0.00
STATE FAIR FEES	0	0.00	0	0.00	0	0.00	4,060	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	461,986	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	15,368	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	10,448	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	25,779	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	13,389	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	0	0.00	1,506	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	0	0.00	1,296	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	3,515,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	3,515,000	0.00
GRAND TOTAL	\$250,749,809	0.00	\$256,362,701	0.00	\$276,045,922	0.00	\$287,256,000	0.00

CORE DECISION ITEM

Department	Office of Administra	ation		***************************************	Budget Unit	32205			
Division	Employee Benefits				•				
Core	Retirement System	Transfer							
1. CORE FII	NANCIAL SUMMAR	Υ	V				·		
		FY 2011 Budge	et Request			FY 20)11 Governor's	Recommendati	on
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS .	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	158,633,821	52,158,354	45,525,937	256,318,112 E	TRF	157,650,476	51,451,001	45,525,937	254,627,414
Total	158,633,821	52,158,354	45,525,937	256,318,112	Total	157,650,476	51,451,001	45,525,937	254,627,414
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	es budgeted in House Highway Patrol, and (certain fringes bu	Idgeted directly		s budgeted in Hous DOT, Highway Pat	·		budgeted
Other Funds	: Any funds from whi	ch MOSERS eligi	ble Personal Ser	vice is paid.	Other Funds:	Any funds from wh	nich MOSERS eli	gible Personal S	ervice is paid.
Notes:	An "E" is requested	I for GR, Federal,	and Other Funds	S .	Notes:	An "E" is requeste	d for GR, Federa	I, and Other Fur	ds.
2. CORE DE	SCRIPTION								
Core fundin	g for the transfer of t	he state's contrib	ition for retireme	nt life insurance :	and long-term di	isability from the va	erious state funds	s from which sala	aries of state

Core funding for the transfer of the state's contribution for retirement, life insurance, and long-term disability from the various state funds from which salaries of state employees are paid, to the State Retirement Contributions Fund.

In FY 2011, the state employee retirement contribution rate will increase from 12.75% to 13.81%, and the judges retirement contribution rate from 58.48% to 60.03%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is .495%, and the basic life insurance contribution rate is .33%.

3. PROGRAM LISTING (list programs included in this core funding)

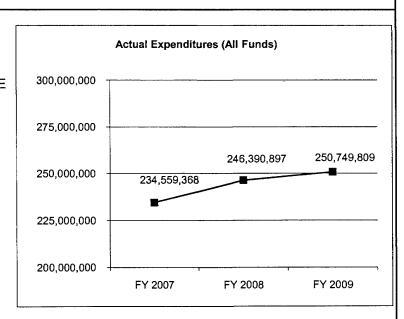
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits	-	······
Core	Retirement System Transfer		

4. FINANCIAL HISTORY

FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
255 790 505	205 497 000	272 205 004	050 000 704
	200,487,908		256,362,701
0	0	(2,252)	N/A
255,789,595	265,487,908	272,283,649	N/A
234,559,368	246,390,897	250,749,809	N/A
21,230,227	19,097,011	21,533,840	N/A
6,134,872	4,576,846	4,738,421	N/A
8,348,136	8,204,943	8,382,119	N/A
6,747,219	6,315,222	8,413,300	N/A
		(1)	
	Actual 255,789,595 0 255,789,595 234,559,368 21,230,227 6,134,872 8,348,136	Actual Actual 255,789,595 265,487,908 0 0 255,789,595 265,487,908 234,559,368 246,390,897 21,230,227 19,097,011 6,134,872 4,576,846 8,348,136 8,204,943	Actual Actual Actual 255,789,595 265,487,908 272,285,901 0 0 (2,252) 255,789,595 265,487,908 272,283,649 234,559,368 246,390,897 250,749,809 21,230,227 19,097,011 21,533,840 6,134,872 4,576,846 4,738,421 8,348,136 8,204,943 8,382,119 6,747,219 6,315,222 8,413,300



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Various Other fund transfer appropriations were increased a total of \$1,393,750. Various Federal fund transfer appropriations were increased a total of \$474,821.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

RETIREMENT SYSTEM-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES				 			
.,,		TRF	0.00	158,678,410	52,158,354	45,525,937	256,362,701	
		Total	0.00	158,678,410	52,158,354	45,525,937	256,362,701	
DEPARTMENT COF	RE ADJUSTME	NTS	· · · · · · · · · · · · · · · · · · ·					
Transfer Out	1513 T295	TRF	0.00	(44,589)	0	0	(44,589)	
NET DE	PARTMENT C	HANGES	0.00	(44,589)	0	0	(44,589)	
DEPARTMENT COF	DE DECLIEST			, ,			())	
DEI ARTMENT OOI	VE IVEQUEST	TRF	0.00	158,633,821	52,158,354	45,525,937	256,318,112	
		Total	0.00	158,633,821	52,158,354	45,525,937	256,318,112	•
GOVERNOR'S ADD	NTIONAL COD	E AD ILIST	MENTO					
Transfer In	1826	TRF	0.00	33,491	0	0	33,491	Transfer In from DNR for Reallocation of EE to PS
Transfer Out	1755	TRF	0.00	(978,029)	0	0	•	Transfer to HB 13 for DMH/DESE Additional
Transier Out	1755	IIXI	0.00	(970,029)	Ü	O	(370,023)	Maintenance Consolidation
Transfer Out	1761	TRF	0.00	(24,545)	0	0	(24,545)	Transfer to DOC for Social Rehab Unit
Transfer Out	2024	TRF	0.00	(14,262)	0	0	(14,262)	Transfer to DMH for FSH
Core Reduction	1689	TRF	0.00	0	(707,353)	0	(707,353)	Fund switch from FBS 2000 to GR
NET G	OVERNOR CH	ANGES	0.00	(983,345)	(707,353)	0	(1,690,698)	
GOVERNOR'S REC	OMMENDED (CODE		•				
GOVERNOR'S REC	OMMENDED	PS	0.00	0	0	0	C	
		TRF	0.00	157,650,476	51,451,001	45,525,937	254,627,414	,
		Total	0.00	157,650,476	51,451,001	45,525,937	254,627,414	- -

EMPLOYEE BENEFITS							ECISION ITE	M DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
TRANSFERS OUT	250,749,809	0.00	256,362,701	0.00	256,318,112	0.00	254,627,414	0.00
TOTAL - TRF	250,749,809	0.00	256,362,701	0.00	256,318,112	0.00	254,627,414	0.00
GRAND TOTAL	\$250,749,809	0.00	\$256,362,701	0.00	\$256,318,112	0.00	\$254,627,414	0.00
GENERAL REVENUE	\$168,263,919	0.00	\$158,678,410	0.00	\$158,633,821	0.00	\$157,650,476	0.00
FEDERAL FUNDS	\$43,958,154	0.00	\$52,158,354	0.00	\$52,158,354	0.00	\$51,451,001	0.00
OTHER FUNDS	\$38,527,736	0.00	\$45,525,937	0.00	\$45,525,937	0.00	\$45,525,937	0.00

NEW DECISION ITEM

				·			•		
Department	Office of Administr	ration			Budget Unit	32205			
Division	Employee Benefits								
DI Name	MOSERS Rate Inc	crease Transf	er	DI# 1300018					
1. AMOUNT OF	REQUEST								
	FY	['] 2011 Budge	t Request			FY 201	l Governor's	Recommer	ndation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	12,040,842	4,139,876	3,547,092	19,727,810	E TRF	9,784,000	4,356,000	3,552,000	17,692,000 E
Total	12,040,842	4,139,876	3,547,092	19,727,810	Total	9,784,000	4,356,000	3,552,000	17,692,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
_	udgeted in House L y to MoDOT, Highv	•		•	Note: Fringe	es budgeted in lectly to MoDO		•	- 1
Other Funds: Notes:	Any funds from what An "E" is requested		-		is paid Other Funds Notes:	•		-	rsonal Service is nd Other Funds
2. THIS REQUE	ST CAN BE CATE	GORIZED AS	S:			· · · · · · · · · · · · · · · · · · ·			
	New Legislation				New Program			Fund Switch	
	Federal Mandate				Program Expansion		Х	Cost to Conf	inue
	GR Pick-Up				Space Request			Equipment F	Replacement
	Pay Plan				Other:				
	S FUNDING NEED				OR ITEMS CHECKED IN #	2. INCLUDE T	HE FEDERA	L OR STATE	STATUTORY

RANK:	5	OF	5	

Department	Office of Administration		Budget Unit	32205
Division	Employee Benefits			
DI Name	MOSERS Rate Increase Transfer	DI# 1300018		

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The rate increase percentage amount was allocated to the funding sources based on FY 2010 recommended core PS appropriations.

5. BREAK DOWN THE REQUEST BY E								Dant Dan	Don't Don
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	. 0
							0		
							0		
							0		
Total EE	0		0		0		0		(
Program Distributions							0		
Total PSD							0		(
Transfers	12,040,842		4,139,876		3,547,092		19,727,810		
Total TRF	12,040,842		4,139,876		3,547,092		19,727,810		(
Grand Total	12,040,842	0.0	4,139,876	0.0	3,547,092	0.0	19,727,810	0.0	(

RANK: 5 **OF** 5

Department	Office of Administration				Budget Unit	32205				
Division	Employee Benefits	-								
DI Name	MOSERS Rate Increase Tran	sfer	DI# 1300018							
Budget Object	Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
						DOLLO 1110		0	0.0	
								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	0
								0		
								0		
								0		
Total EE		0		O	7	0		0		0
Program Distrib	putions							0		
Total PSD		0	•	O	<u>.</u>	0		0		0
Transfers		9,784,000		4,356,000)	3,552,000		17,692,000		
Total TRF		9,784,000	•	4,356,000		3,552,000		17,692,000		0
Grand Total		9,784,000	0.0	4,356,000	0.0	3,552,000	0.0	17,692,000	0.0	0
			., .							

EMPLOYEE BENEFITS						E	ECISION ITE	M DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300018								
TRANSFERS OUT	C	0.00	0	0.00	19,727,810	0.00	17,692,000	0.00
TOTAL - TRF	C	0.00	0	0.00	19,727,810	0.00	17,692,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$19,727,810	0.00	\$17,692,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$12,040,842	0.00	\$9,784,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$4,139,876	0.00	\$4,356,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$3,547,092	0.00	\$3,552,000	0.00

OF

5

NEW DECISION ITEM

5

RANK:

epartment	Office of Ad		n	····		Budget Unit _	32205			
ivision	Employee E									
Name	Retirement	Fund Swite	ch Stabilization	on to GR	DI# 1	300030				
AMOUNT O	F REQUEST									
		FY 201	1 Budget Re	equest			FY 2011 (Sovernor's F	Recommend	ation
	GR	F	ederal	Other	Total		GR	Fed	Other	Total
S		0	0	0	0	PS	0	0	0	0
E	•	0	0	0	0	EE	0	0	0	0
SD		0	0	0	0	PSD	0	0	0	0
RF		0	0	0	0	TRF	707,353	0	0	707,353
otal		0	0	0	0	Total =	707,353	0	0	707,353
TE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe		0	0	0	0	Est. Fringe	0	0	0	0
	budgeted in H	louse Bill 5	except for ce	ertain fringes		Note: Fringes I	budgeted in Ho	use Bill 5 exc	cept for certa	in fringes
ıdgeted direc	tly to MoDOT,	Highway	Patrol, and C	onservation.		budgeted direct	tly to MoDOT, I	lighway Patr	ol, and Cons	servation.
ther Funds:						Other Funds:				
THIS REQU	EST CAN BE	CATEGO	RIZED AS:							
	New Legisla	ation			New	Program		X Fu	und Switch	
	Federal Ma	ndate			Prog	ram Expansion	<u> </u>	C	ost to Contin	ue
	GR Pick-Up)			Spac	e Request		E	quipment Re	placement
	Pay Plan				Othe	r:	· · ·			

This additional general revenue is needed to replace one-time Federal Budget Stabilization Funds (2000) that were used for ongoing programs in the FY 2010 budget. A replacement of these funds from general revenue is necessary to pay the fringe benefits for the corresponding programs whose personal service funding will shift to

general revenue in FY 2011.

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2009 FY 2009 FY 2011 FY 2011 FY 2010 FY 2010 FY 2011 FY 2011 **Decision Item ACTUAL ACTUAL DEPT REQ GOV REC BUDGET BUDGET DEPT REQ GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE **DOLLAR DOLLAR** FTE FTE RETIREMENT SYSTEM-TRANSFER MOSERS 2000 to GR - 1300030 TRANSFERS OUT 0 0.00 0 0.00 0 0.00 0.00 707,353 **TOTAL - TRF** 0 0.00 0 0 707,353 0.00 0.00 0.00

\$0

\$0

\$0

\$0

0.00

0.00

0.00

0.00

\$0

\$0

\$0

\$0

0.00

0.00

0.00

0.00

\$707,353

\$707,353

\$0

\$0

0.00

0.00

0.00

0.00

\$0

\$0

\$0

\$0

GENERAL REVENUE

FEDERAL FUNDS

OTHER FUNDS

0.00

0.00

0.00

0.00

GRAND TOTAL

NEW DECISION ITEM RANK: 5 OF 5

		ntinue	DI# 1	Budget Unit	32205			
Retirement Transfers FREQUEST FY 20		ntinue	DI# 1	300047				
FY 20	11 Budget							
FY 20	11 Budget							
GRI		Request			FY 2011	Governor's i	Recommen	dation
	ederal	Other	Total		GR	Fed	Other	Total
0	0	0	0	PS	0	0	0	0
0	0	0	0	EE	0	0	0	0
0	0	0	0	PSD	0	0	0	0
0	0	0	0	TRF	6,263,524	4,094,646	356,063	10,714,233 E
0	0	0	0	Total	6,263,524	4,094,646	356,063	10,714,233
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
0	0	0	0	Est Fringe	0	0	0	0
- 1	- 1				budaeted in F			tain fringes
_	•	_						
				Other Funds:	Any funds from	which MOSER	S eligible Pe	rsonal Service is p
ST CAN BE CATEGO	RIZED AS:							
New Legislation			New	Program		F	und Switch	
Federal Mandate		-			-	X	ost to Conti	inue
GR Pick-Up		_	Spac	e Request	-	E	quipment R	teplacement
Pay Plan				· · · · · · · · · · · · · · · · · · ·				
							· · · · · · · · · · · · · · · · · · ·	
				EMS CHECKED IN #2	. INCLUDE T	HE FEDERAL	OR STATE	STATUTORY
NAL AUTHORIZATIO	N FOR THIS	PROGRAM	•					
NAL AUTHORIZATIO	N FOR THIS	SPROGRAM		· · · · · · · · · · · · · · · · · · ·				
e dollars necessary to	continue pa	ying retireme	nt benefits for sta	te employees.				
/	0.00 0.00	0 0.00 0.00 0.00 0 0 0 0 0 0 0 0	0 0 0 0.00 0.00 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 FTE 0.00 0.00 0.00 0.00 FTE 0 0 0 0 0 0 0 0 Est. Fringe Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: ST CAN BE CATEGORIZED AS: New Legislation New Program Program Expansion Space Request Other: Pay Plan Other:	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

EMPLOYEE BENEFITS						í	DECISION ITE	M DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Cost to Continue Trf - 1300047								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	10,714,233	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	10,714,233	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,714,233	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$6,263,524	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,094,646	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$356,063	0.00

NEW DECISION ITEM RANK: _____ OF _____

Department	Office of Admir	istration					Budget Unit	32205				
Division	Employee Bene					-	_ augus omit					
DI Name	Retirement Tra		ew PS	····		DI# 1300057						
1. AMOUNT O	F REQUEST		-									
		FY 2011	Budget	Request				FY 201	l Governor's	Recommen	dation	
	GR	Fed	deral	Other	Total			GR	Fed	Other	Total	
PS		0	0	0	0	_	PS	0	0	0	0	
EE		0	0	0	0		EE	0	0	0	0	
PSD		0	0	0	0		PSD	0	0	0	0	
TRF		0	0	0	0	_	TRF	1,378,000	1,584,000	553,000	3,515,000	
Total		0	0	0	0	- = .	Total	1,378,000	1,584,000	553,000	3,515,000	
FTE	0.	00	0.00	0.00	0.00)	FTE	0.00	0.00	0.00	0.00	
Est. Fringe		0	0	0	0	1	Est. Fringe	0	0	0	0	
	budgeted in Hous	se Bill 5 e	xcept for	certain fringe	s		Note: Fringes	s budgeted in I	House Bill 5 ex	xcept for cert	ain fringes	
budgeted direc	tly to MoDOT, Hi	ghway Pa	atrol, and	Conservation			budgeted dire	ctly to MoDO1	, Highway Pa	trol, and Cor	servation.	
Other Funds:						_	Other Funds:	Any funds from	which MOSEF	RS eligible Per	sonal Service	is paid.
2. THIS REQU	EST CAN BE CA	TEGOR	ZED AS:									
	New Legislatio	n				New Program	n		1	Fund Switch		
	Federal Manda			_		Program Ex		-	X	Cost to Conti	nue	
	GR Pick-Up					Space Requ	est	•		Equipment R	eplacement	
	Pay Plan			_		Other:						
							ITOKED IN #0		UE EEDED AL	OD CTATE	CTATUTOD	V OB
	IS FUNDING NE					OR ITEMS CH	IECKED IN #2	. INCLUDE I	HE FEDERAL	ORSTALE	SIAIUIUR	1 OR
CONSTITUTIO	NAL AUTHORIZ	AHON	OK I HIS	PROGRAM								
For new perso	nal service dollar	s in the s	statewide	budget.								

EMPLOYEE BENEFITS							ECISION ITE	M DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS New PS - 1300057								
TRANSFERS OUT	(0.00	0	0.00	0	0.00	3,515,000	0.00
TOTAL - TRF		0.00	0	0.00	0	0.00	3,515,000	0.00
GRAND TOTAL	\$(0.00	\$0	0.00	\$0	0.00	\$3,515,000	0.00
GENERAL REVENUE	\$1	0.00	\$0	0.00	\$0	0.00	\$1,378,000	0.00
FEDERAL FUNDS	\$(0.00	\$0	0.00	\$0	0.00	\$1,584,000	0.00
OTHER FUNDS	\$(0.00	\$0	0.00	\$0	0.00	\$553,000	0.00

Budget Unit							Olore III Elli e	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	250,750,530	0.00	256,362,701	0.00	256,318,112	0.00	255,301,276	0.00
TOTAL - PS	250,750,530	0.00	256,362,701	0.00	256,318,112	0.00	255,301,276	0.00
TOTAL	250,750,530	0.00	256,362,701	0.00	256,318,112	0.00	255,301,276	0.00
MOSERS Rate Increase Payment - 1300019								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	19,727,810	0.00	17,692,000	0.00
TOTAL - PS	0	0.00	0	0.00	19,727,810	0.00	17,692,000	0.00
TOTAL	0	0.00	0	0.00	19,727,810	0.00	17,692,000	0.00
MOSERS DNR Transfer In - 1300039								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	33,491	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	33,491	0.00
TOTAL	0	0.00	0	0.00	0	0.00	33,491	0.00
MOSERS Cost to Continue Pmt - 1300048								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	10,714,233	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,714,233	0.00
TOTAL	0	0.00	0	0.00	0	0.00	10,714,233	0.00
MOSERS New PS Contr. Pmt - 1300058								
PERSONAL SERVICES	1							
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	3,515,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,515,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	3,515,000	0.00
GRAND TOTAL	\$250,750,530	0.00	\$256,362,701	0.00	\$276,045,922	0.00	\$287,256,000	0.00

CORE DECISION ITEM

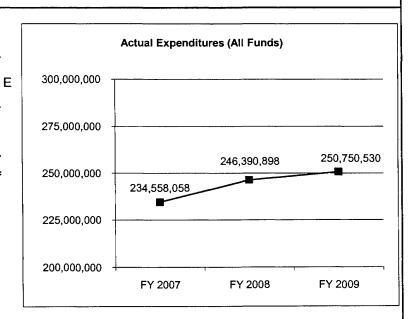
	t Office of Administra	ation			Budget Unit _	32206			
ivision	Employee Benefits				_				
ore	Retirement System								
. CORE F	INANCIAL SUMMAR	Υ							
		FY 2011 Budg	et Request			FY 201	1 Governor's	Recommendation	on
	GR	Federal	Other	Total		GR	Fed	Other	Total
rs	0	0	256,318,112	256,318,112 E	PS	0	0	255,301,276	255,301,276
E	0	0	0	0	EE	0	0	0	0
SD	0	0	0	0	PSD	0	0	0	0
otal	0	0	256,318,112	256,318,112	Total	0	0	255,301,276	255,301,276
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	. 0	0	0	0	Est. Fringe	01	0	ol	0
	es budgeted in House	e Bill 5 except for	certain fringes bu	idaeted directly		budgeted in House	Bill 5 except for	or certain fringes	budgeted
	Highway Patrol, and (J	1		DOT, Highway Patro	•	-	J
			` '			State Retirement Co		, ,	
	An "E" is requested	for Other Funds			Notes:	An "E" is requested	for Other Fund	is.	
lotes:	An "E" is requested	for Other Funds	·		Notes:	An "E" is requested	for Other Fund	ls.	
Notes:	ESCRIPTION			ce and long-term d					
Notes:	•			ce, and long-term d					
Notes: 2. CORE Di Core fundi	ESCRIPTION ng for the state's cont	ribution for retirer	ment, life insuranc	•	lisability from the	e State Retirement o	ontributions fu	ınds.	% to 60.03%,
Notes: CORE DI Core fundii	ESCRIPTION	ribution for retirer	ment, life insurand	rease from 12.75%	lisability from the	e State Retirement of	ontributions fu	inds.	
Notes: CORE DI Core fundii	ESCRIPTION ng for the state's cont , the state employee	ribution for retirer	ment, life insurand	rease from 12.75%	lisability from the	e State Retirement of	ontributions fu	inds.	
Notes: CORE DI Core fundii	ESCRIPTION ng for the state's cont , the state employee	ribution for retirer	ment, life insurand	rease from 12.75%	lisability from the	e State Retirement of	ontributions fu	inds.	
Notes: CORE DI Core fundii	ESCRIPTION ng for the state's cont , the state employee	ribution for retirer	ment, life insurand	rease from 12.75%	lisability from the	e State Retirement of	ontributions fu	inds.	
Notes: 2. CORE DI Core fundii In FY 2011 as approve	ESCRIPTION ng for the state's cont I, the state employee ed by the MOSERS B	ribution for retirer retirement contrit oard of Trustees.	ment, life insurand oution rate will ind The long term di	crease from 12.75% sability contribution	lisability from the	e State Retirement of	ontributions fu	inds.	
Core fundii In FY 2011 as approve	ESCRIPTION ng for the state's cont , the state employee	ribution for retirer retirement contrit oard of Trustees.	ment, life insurand oution rate will ind The long term di	crease from 12.75% sability contribution	lisability from the	e State Retirement of	ontributions fu	inds.	
Notes: CORE DI Core fundii In FY 2011 as approve	ESCRIPTION ng for the state's cont I, the state employee ed by the MOSERS B	ribution for retirer retirement contrit oard of Trustees.	ment, life insurand oution rate will ind The long term di	crease from 12.75% sability contribution	lisability from the	e State Retirement of	ontributions fu	inds.	
Notes: Core fundii In FY 2011 as approve	ESCRIPTION ng for the state's cont I, the state employee ed by the MOSERS B	ribution for retirer retirement contrit oard of Trustees.	ment, life insurand oution rate will ind The long term di	crease from 12.75% sability contribution	lisability from the	e State Retirement of	ontributions fu	inds.	

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32206	
Division	Employee Benefits			
Core	Retirement System	 		
				

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
A	055 700 505	005 407 000	0-0 //- 000	
Appropriation (All Funds)	255,789,595	265,487,908	270,417,330	256,362,701 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	255,789,595	265,487,908	270,417,330	N/A
Actual Expenditures (All Funds)	234,558,058	246,390,898	250,750,530	N/A
Unexpended (All Funds)	21,231,537	19,097,010	19,666,800	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	21,231,537	19,097,010	19,666,800	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION RETIREMENT SYSTEM CONTRIBUTION

5. CORE RECONCILIATION DETAIL

		Budget							
		Class	FTE	GR		Federal	Other	Total	Explanation
TAFP AFTER VETO	ES								
		PS	0.00		0	0	256,362,701	256,362,701	
		Total	0.00		0	0	256,362,701	256,362,701	· •
DEPARTMENT CO	RE ADJUSTME	NTS							
Core Reduction	1517 9179	PS	0.00		0	0	(44,589)	(44,589)	
NET DI	EPARTMENT (CHANGES	0.00		0	0	(44,589)	(44,589)	
DEPARTMENT CO	RE REQUEST								
		PS	0.00		0	0	256,318,112	256,318,112	
		Total	0.00		0	0	256,318,112	256,318,112	=
GOVERNOR'S ADD	DITIONAL COR	E ADJUST	MENTS						
Core Reduction	1766	PS	0.00		0	0	(1,002,574)	(1,002,574)	Transfer to DOC for Social Rehab Unit and to DMH/DESE for Add'l Maintenance Consolidation
Core Reduction	2034	PS	0.00		0	0	(14,262)	(14,262)	Core Redux DMH FSH
NET G	OVERNOR CH	ANGES	0.00		0	0	(1,016,836)	(1,016,836)	1
GOVERNOR'S REC	OMMENDED (CORE							
		PS	0.00		0	0	255,301,276	255,301,276	<u> </u>
		Total	0.00		0	0	255,301,276	255,301,276) =

EMPLOYEE BENEFITS						D	ECISION ITE	EM DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
BENEFITS	250,750,530	0.00	256,362,701	0.00	256,318,112	0.00	255,301,276	0.00
TOTAL - PS	250,750,530	0.00	256,362,701	0.00	256,318,112	0.00	255,301,276	0.00
GRAND TOTAL	\$250,750,530	0.00	\$256,362,701	0.00	\$256,318,112	0.00	\$255,301,276	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$250,750,530	0.00	\$256.362.701	0.00	\$256,318,112	0.00	\$255,301,276	0.00

Department	Office of Administra	ation			Budget Unit	32206					
Division	Employee Benefits				Daaget Oint _	02200					
DI Name	Retirement System	Contribution	ns Rate Inc	DI# 1300019	•						
									·····		
1. AMOUNT C	OF REQUEST				······································						
		2011 Budge				FY 2011 Governor's Recommendation					
	GR	Federal	Other	Total	_	GR	Fed	Other	Total		
PS	0	0	19,727,810	19,727,810 E		0	0	17,692,000	17,692,000 E		
EE	0	0	0	0	EE	0	0	0	0		
PSD	0	0	0	0	PSD	0	0	0	0		
TRF	0	0	0	0	TRF	00	0	0	0		
Total	0	0	19,727,810	19,727,810	Total	0	0	17,692,000	17,692,000		
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00		
Est. Fringe		0	0	0	Est. Fringe	01	0	10.628.200	10,638,200		
	budgeted in House B		_			budgeted in Hou					
_	ctly to MoDOT, Highw	•		- ,		ctly to MoDOT, H					
	<u>,</u> ,	y		J	oud gotou divo	5, 10					
Other Funds:	State Retirement C	ontributions	Fund (0701)		Other Funds:	State Retiremen	t Contribu	tions Fund (0	701)		
Notes:	An "E" is requested	for Other F	unds		Notes:	An "E" is reques	ted for Ot	her Funds			
	EST SAN DE SATE	ODIZED A	S:								
2. THIS REQU	EST CAN BE CATE	ONIZED A	<u> </u>								
		SORIZED A			New Program			Fund Switch			
	New Legislation	JONIZED A			New Program		X	Fund Switch			
	New Legislation Federal Mandate	JONIZED A		F	Program Expansion		X	Cost to Cont	inue		
	New Legislation Federal Mandate GR Pick-Up	JONIZED A			Program Expansion Space Request		X		inue		
	New Legislation Federal Mandate	JONIZED A			Program Expansion		X	Cost to Cont	inue		
2. THIS REQU	New Legislation Federal Mandate GR Pick-Up Pay Plan				Program Expansion Space Request Other:	INCLUDE THE		Cost to Cont Equipment F	inue Replacement		
2. THIS REQU	New Legislation Federal Mandate GR Pick-Up Pay Plan	D? PROVI	DE AN EXPL	ANATION FOI	Program Expansion Space Request	INCLUDE THE		Cost to Cont Equipment F	inue Replacement		
2. THIS REQU	New Legislation Federal Mandate GR Pick-Up Pay Plan	D? PROVI	DE AN EXPL	ANATION FOI	Program Expansion Space Request Other:	INCLUDE THE		Cost to Cont Equipment F	inue Replacement		
2. THIS REQU	New Legislation Federal Mandate GR Pick-Up Pay Plan IIS FUNDING NEEDE	D? PROVI	DE AN EXPL IIS PROGRA	ANATION FOI	Program Expansion Space Request Other:		FEDERA	Cost to Cont Equipment F	inue Replacement E STATUTORY		

RANK: 5 OF 5	

	Department	Office of Administration	Budget Unit	32206	
DI Name Retirement System Contributions Rate Inc DI# 1300019	Division	Employee Benefits			
	DI Name	Retirement System Contributions Rate Inc DI# 1300019			

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The rate increase percentage amount was calculated on the FY 2010 recommended core PS appropriations.

5. BREAK DOWN THE REQUEST BY BUI	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req				
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
Benefits (120)					19,727,810		19,727,810	0.0	
Total PS	0	0.0	0	0.0	19,727,810	0.0	19,727,810	0.0	(
				•					
							0		
							0		
							0		
Total EE	0		0		0		0		(
December Distributions							0		
Program Distributions		•							
Total PSD	Ü		0		0		U		,
Transfers									
Total TRF	0	•	0		0		0		- (
Grand Total	0	0.0	0	0.0	19,727,810	0.0	19,727,810	0.0	(

RANK: 5 OF 5

Department	Office of Administration				Budget Unit	32206				
Division	Employee Benefits				•					
DI Name	Retirement System Contributi	ons Rate Inc	DI# 1300019							
Budget Object	Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Daager Object	010337000 01033	DOLLARO	<u>' </u>	DOLLARO		DOLLARO		O	0.0	
Benefits (120)						17,692,000		17,692,000	0.0	
Total PS		0	0.0	C	0.0	17,692,000	0.0	17,692,000	0.0	0
Total EE					-			0 0 0		
TOTALEE		U		,	,	U		U		J
Program Distrib	outions	0		(<u>-</u>	0		0 0		0
Transfers Total TRF		0	-	(<u>, </u>	0		0		0
Grand Total		0	0.0	(0.0	17,692,000	0.0	17,692,000	0.0	0
Granu Total		U	0.0		, 0.0	17,052,000	0.0	17,032,000	0.0	

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2009 FY 2009 FY 2010 FY 2010 FY 2011 FY 2011 FY 2011 FY 2011 **Decision Item** ACTUAL **ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC DOLLAR** FTE **Budget Object Class** FTE **DOLLAR** FTE DOLLAR FTE **DOLLAR** RETIREMENT SYSTEM CONTRIBUTION MOSERS Rate Increase Payment - 1300019 **BENEFITS** 0 0.00 0 0.00 0.00 17,692,000 0.00 19,727,810 TOTAL - PS 0 0.00 0 0.00 19,727,810 0.00 17,692,000 0.00 **GRAND TOTAL** \$0 0.00 \$0 0.00 0.00 \$19,727,810 0.00 \$17,692,000 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00

\$0

\$0

0.00

0.00

\$0

\$19,727,810

0.00

0.00

\$0

\$17,692,000

0.00

0.00

FEDERAL FUNDS

OTHER FUNDS

\$0

\$0

0.00

0.00

OF

RANK:

	Office of Administr				Budget Unit _	32206			
Division	Employee Benefits								
Ol Name	Retirement System	n Cont DNR T	ransfer-In D	I# 1300039					
. AMOUNT O	F REQUEST		- 						
	FY	2011 Budget	Request			FY 2011	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	33,491	33,491
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
ΓRF	0	0	0	0	TRF	0	0	0	0
Γotal	0	0	0	0	Total	0	0	33,491	33,491
FTE	0.0	0.0	0.0	0.0	FTE	0.0	0.0	0.0	0.0
Est. Fringe	0 1	0	0	0	Est. Fringe	0	0	0	20,138
	budgeted in House E	•	•	I	Note: Fringes budgeted direct	-		•	- 1
•	tly to MoDOT, Highw	ay Patroi, and							
<i>budgeted direc</i> Other Funds:	tly to MoDOT, Highw	vay Patroi, and			Other Funds: S	State Retireme	ent Contribution	ons Fund (070	01)
budgeted direct Other Funds: Notes:	tly to MoDOT, Highw					State Retireme	ent Contribution	ons Fund (070	01)
budgeted direct Other Funds: Notes:						State Retireme		ons Fund (070	01)
budgeted direct Other Funds: Notes:	EST CAN BE CATE			New	Other Funds: S	State Retireme	F		
budgeted direct Other Funds: Notes:	EST CAN BE CATE New Legislation			New Progr	Other Funds: S	State Retireme	F	und Switch	ue

EMPLOYEE BENEFITS DECISION ITEM DETAIL FY 2011 **Budget Unit** FY 2009 FY 2009 FY 2010 FY 2010 FY 2011 FY 2011 FY 2011 **Decision Item ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC Budget Object Class DOLLAR** FTE DOLLAR **DOLLAR** FTE DOLLAR FTE FTE RETIREMENT SYSTEM CONTRIBUTION MOSERS DNR Transfer In - 1300039 **BENEFITS** 0 0.00 0 0 0.00 0.00 0.00 33,491 **TOTAL-PS** 0 0 0.00 0.00 0 0.00 33,491 0.00 **GRAND TOTAL** \$0 \$0 \$0 \$33,491 0.00 0.00 0.00 0.00 **GENERAL REVENUE** 0.00 \$0 0.00 \$0 0.00 \$0 0.00 \$0 **FEDERAL FUNDS** \$0 \$0 0.00 0.00 \$0 0.00 \$0 0.00 **OTHER FUNDS** \$0 \$0 \$0 \$33,491 0.00 0.00 0.00 0.00

NEW DECISION ITEM RANK:

OF

Department	Office of Adr		ation			Budget Unit	32206			
Division	Employee Be									
DI Name	Retirement S	System	Cont Cost to	Continue [DI# 1300048					
1. AMOUNT C	F REQUEST									
		FY:	2011 Budget	Request			FY 2011	Governor's	s Recommend	ation
	GR		Federal	Other	Total		GR	Fed	Other	Total
PS		0	0	0	0	PS	0	0	10,714,233	33,491 E
EE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
TRF		0	0	0	0	TRF	0	0	0_	0
Total		0	0	0	0	Total	0	0	10,714,233	33,491
FTE		0.0	0.0	0.0	0.0	FTE	0.0	0.0	0.0	0.0
Est. Fringe		0	0	0	0	Est. Fringe	0	0	0	20,138
Note: Fringes budgeted direc						Note: Fringes be budgeted directly	•		•	- 1
Other Funds: Notes:						Other Funds: St Notes: A	tate Retireme n "E" is reque			01)
2. THIS REQU	EST CAN BE	CATE	ORIZED AS	•						
	New Legisla	tion			Ne	w Program			Fund Switch	
	Federal Mar			-		ogram Expansion		X	Cost to Contin	ue
	GR Pick-Up			_		ace Request			Equipment Re	placement
	Pay Plan			-		her:			•	
0 141111110 711	IO ELINDINO N	JEEDE	'DO DDO\#D	E AN EVOLA	NATION FOR	TEMO OUEOVED IN #2. I	NOLLIDE TE	IC CEDEDA	U OB STATE S	TATUTODY
	NAL AUTHOR					TEMS CHECKED IN #2. I	NCLUDE IF	IE FEDERA	L OR STATE	STATUTORI
	71171271011101	1127117		<u> </u>	··					
oonomon										
oonomon										
	ne dollars nece	ssary t	o continue pa	ying retireme	ent benefits for	state employees.				

EMPLOYEE BENEFITS							ECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
RETIREMENT SYSTEM CONTRIBUTION MOSERS Cost to Continue Pmt - 1300048		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·				
BENEFITS	0	0.00	0	0.00	0	0.00	10,714,233	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	10,714,233	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,714,233	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$10.714.233	0.00

Department Division	Office of Administr	ation			Budget Unit	32206			
	Employee Benefits				_				
Ol Name	Retirement System	n Cont New PS	<u> </u>	DI# 1300058			0 0 0 0 0 0 0 3,515,000 3,515,00 0.0 0.0 0.		
. AMOUNT O	F REQUEST								
		2011 Budget	Request			FY 2011	Governor's	Recommen	dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	3,515,000	3,515,000
ΞE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
ΓRF	0	0	0	0	TRF	0	0		0
Total .	0	0	0	0	Total	0	0	3,515,000	3,515,000
TE	0.0	0.0	0.0	0.0	FTE	0.0	0.0	0.0	0.0
Est. Fringe	0 1	0	0	0	Est. Fringe	0	ما	0	
Vote: Fringes I	budgeted in House E					· · · · · · · · · · · · · · · · · · ·	- 1	~	tain fringes
	tly to MoDOT, Highw								
Other Funds: Notes:	FOT CAN DE CATE	CODIZED AS			Other Funds: S	state Retireme	ent Contribut	tions Fund (0	701)
. THIS REQUE	EST CAN BE CATE	GURIZED AS	1						
	_ New Legislation		_		Program				_
	Federal Mandate		_		am Expansion				
	_			Snaa				Equipment P	enlacement
	GR Pick-Up				e Request			Equipment	replacement
	_		_	Other	•			Equipment R	еріасстіст
	GR Pick-Up Pay Plan			Other	: <u> </u>				
	GR Pick-Up Pay Plan			Other	: <u> </u>	INCLUDE TH			

EMPLOYEE BENEFITS						(DECISION ITE	M DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION				******************				
MOSERS New PS Contr. Pmt - 1300058								
BENEFITS	0	0.00	0	0.00	0	0.00	3,515,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	3,515,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,515,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,515,000	0.00

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	2,539,868	0.00	2,400,000	0.00	2,400,000	0.00	2,400,000	0.00
VOCATIONAL REHABILITATION	155,814	0.00	520,000	0.00	520,000	0.00	520,000	0.00
DEPT ELEM-SEC EDUCATION	217,323	0.00	540,000	0.00	540,000	0.00	540,000	0.00
DEPT OF SOC SERV FEDERAL & OTH	2,090	0.00	10,000	0.00	10,000	0.00	10,000	0.00
HEALTH INITIATIVES	36	0.00	5,000	0.00	5,000	0.00	5,000	0.00
STATE SCHOOL MONEYS	0	0.00	38,460	0.00	38,460	0.00	38,460	0.00
DOSS EDUCATIONAL IMPROVEMENT	796	0.00	27,100	0.00	27,100	0.00	27,100	0.00
TOTAL - PS	2,915,927	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00
TOTAL	2,915,927	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00
GRAND TOTAL	\$2,915,927	0.00	\$3,540,560	0.00	\$3,540,560	0.00	\$3,540,560	0.00

CORE DECISION ITEM

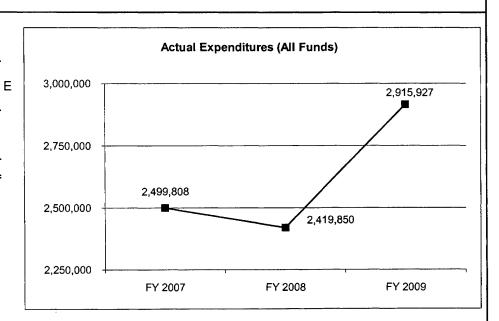
Department	Office of Adminis	stration			Budget Unit	32208			
Division	Employee Benef	its			_				
Core	Teacher Retirem	ient Contributi	on						
1. CORE FINA	NCIAL SUMMARY								
		/ 2011 Budge	t Request			EV 2011	Governor's R	Pecommeno	lation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	2,400,000	1,070,000	70,560	3,540,560	PS	2,400,000	1,070,000	70,560	3,540,560 E
EE	_,,0	0	0	0	EE	0	0	0	0,010,000
PSD	0	0	0	0	PSD	Ö	0	0	0
Total	2,400,000	1,070,000	70,560	3,540,560	Total	2,400,000	1,070,000	70,560	3,540,560
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	01	0	0.1	0	Est Erings		0	ol	0
	nudgeted in House E				Est. Fringe	s budgeted in Ho			
_	ly to MoDOT, Highv	•		_		ectly to MoDOT, i		•	_
baagotoa an cot	y to 11.02 01, 11.g.ii.	ray r daron, arre	2 00//00/ 14/		budgeted dire	olly to MODOT, I	ngimay i auc	n, and oone	o, valion.
Other Funds:	Health Initiatives	, ,			Other Funds:	Health Initiatives			
	State School Mo	•	,			State School Mo	`	,	
	Social Services	Educational In	nprovement	Fund (0620)		Social Services	Educational Ir	nprovement	Fund (0620)
Notes:	An "E" is reques	ted for GR, Fe	ederal, and	Other Funds.	Notes:	An "E" is reques	sted for GR, Fe	ederal, and (Other Funds.
2. CORE DESC	RIPTION						· · · · · · · · · · · · · · · · · · ·		
		the state for a	maleuses u	ha ara mamba	the Dublic Cohool De	tirement Custom	in accordance	so with Socti	on 10/13/12 R
	ew members to this			no are membe	the Public School Re	eurement System	, in accordance	e with Secti	011 104.542, 10
THEIR ARE HOT	iew illeitibels to this	s group or eng	Dioyees.						
3. PROGRAM	LISTING (list prog	rams include	d in this co	re funding)					
J. I KOOKAM									
N/A									

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32208	
Division	Employee Benefits			
Core	Teacher Retirement Contribution			
-	reacher Retirement Contribution			-

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	3,540,560	3,540,560	3,680,429	3,540,560
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	3,540,560	3,540,560	3,680,429	N/A
Actual Expenditures (All Funds)	2,499,808	2,419,850	2,915,927	N/A
Unexpended (All Funds)	1,040,752	1,120,710	764,502	N/A
Unexpended, by Fund:				
General Revenue	268,574	366,269	0	N/A
Federal	737,656	734,922	694,774	N/A
Other	34,522	19,519	69,728	N/A
			(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Estimated appropriation was increased by \$139,869.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

TEACHER RETIREMENT CONTRIBUTN

5. CORE RECONCILIATION DETAIL

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PS	0.00	2,400,000	1,070,000	70,560	3,540,560	1
	Total	0.00	2,400,000	1,070,000	70,560	3,540,560	-) -
DEPARTMENT CORE REQUEST	-						
	PS	0.00	2,400,000	1,070,000	70,560	3,540,560)
	Total	0.00	2,400,000	1,070,000	70,560	3,540,560	-) =
GOVERNOR'S RECOMMENDED	CORE						
	PS	0.00	2,400,000	1,070,000	70,560	3,540,560)
	Total	0.00	2,400,000	1,070,000	70,560	3,540,560)

						_		
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
BENEFITS	2,915,927	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00
TOTAL - PS	2,915,927	0.00	3,540,560	0.00	3,540,560	0.00	3,540,560	0.00
GRAND TOTAL	\$2,915,927	0.00	\$3,540,560	0.00	\$3,540,560	0.00	\$3,540,560	0.00
GENERAL REVENUE	\$2,539,868	0.00	\$2,400,000	0.00	\$2,400,000	0.00	\$2,400,000	0.00
FEDERAL FUNDS	\$375,227	0.00	\$1,070,000	0.00	\$1,070,000	0.00	\$1,070,000	0.00
OTHER FUNDS	\$832	0.00	\$70,560	0.00	\$70,560	0.00	\$70,560	0.00

DECISION ITEM DETAIL

Budget Unit						DLO	ISION ITEM	SOMMAN
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	7,280,348	0.00	6,969,082	0.00	6,965,093	0.00	6 906 206	0.00
VOCATIONAL REHABILITATION	180,281	0.00	132,627	0.00	132,627	0.00	6,896,386 132,627	0.00
DEPT ELEM-SEC EDUCATION	53,559	0.00	41,169	0.00	41,169	0.00	41,169	0.00
STATE AUDITOR	1,468	0.00	918	0.00	918	0.00	918	
DEPT HIGHER EDUCATION	2,314	0.00	1,581	0.00	1,581	0.00	1,581	0.00
HUMAN RIGHTS COMMISSION - FED	5,165	0.00	4,244	0.00	4,244	0.00	•	0.00
DEPT OF PUBLIC SAFETY - JAIBG	127	0.00	22	0.00	4,244	0.00	4,244 22	0.00
DEPT OF LABOR RELATIONS ADMIN	37.827	0.00	24,827	0.00	24,827	0.00	24,827	0.00
DED-ED PRO-CDBG-ADMINISTRATION	4,596	0.00	2,913	0.00	2,913	0.00	2,913	0.00
MULTIMODAL OPERATIONS FEDERAL	2,881	0.00	1,916	0.00	1,916	0.00	1,916	0.00
DEPARTMENT OF CORRECTIONS	14,014	0.00	12,610	0.00	12,610	0.00	12,610	0.00
DEPT OF REVENUE	383	0.00	474	0.00	474	0.00	474	0.00
AGRICULTURE-FEDERAL AND OTHER	5.581	0.00	3,633	0.00	3,633	0.00	3,633	0.00
OA-FEDERAL AND OTHER	268	0.00	262	0.00	262	0.00	262	0.00
ATTORNEY GENERAL	10.810	0.00	6,518	0.00	6,518	0.00	6,518	0.00
JUDICIARY - FEDERAL	16,814	0.00	11,253	0.00	11,253	0.00	11,253	0.00
DED COUNCIL ARTS FEDERAL OTHER	2,375	0.00	1,593	0.00	1,593	0.00	1,593	0.00
DEPT NATURAL RESOURCES	117,656	0.00	81,557	0.00	81,557	0.00	81,557	0.00
DEPARTMENT OF HEALTH	298,272	0.00	227,171	0.00	227,171	0.00	227,271	0.00
STATE EMERGENCY MANAGEMENT	11,624	0.00	4,700	0.00	4,700	0.00	4,700	0.00
DEPT MENTAL HEALTH	136,787	0.00	108,967	0.00	108,967	0.00	108,967	0.00
DEPT OF TRANSPORT HWY SAFETY	2,481	0.00	1,510	0.00	1,510	0.00	1,510	0.00
NAT ENDOW HUM SV AMER TREAS GR	2,101	0.00	735	0.00	735	0.00	735	0.00
DEPT PUBLIC SAFETY	20,824	0.00	16,783	0.00	16,783	0.00	16,783	0.00
DIV JOB DEVELOPMENT & TRAINING	142,788	0.00	109,082	0.00	109,082	0.00	109,082	0.00
ELECTION ADMIN IMPROVEMENT	1,215	0.00	0	0.00	0	0.00	03,002	0.00
OA INFORMATION TECH FED& OTHER	77.006	0.00	61,8 64	0.00	61,864	0.00	61,864	0.00
DIV OF LABOR STANDARDS FEDERAL	3,637	0.00	4,084	0.00	4,084	0.00	4,084	0.00
ASSISTIVE TECHNOLOGY FEDERAL	894	0.00	258	0.00	258	0.00	258	0.00
ADJUTANT GENERAL-FEDERAL	59,335	0.00	50,838	0.00	50,838	0.00	50,838	0.00
SEC OF STATE-FEDERAL FUNDS	2,795	0.00	2,275	0.00	2,275	0.00	2,275	0.00
COMMUNITY SERV COMM-FED/OTHER	1,148	0.00	572	0.00	2,275 572	0.00	2,275 572	0.00
TEMP ASSIST NEEDY FAM FEDERAL	173,020	0.00	144,081	0.00	144,081	0.00	144,081	0.00

Budget Unit						<u> </u>	ISION ITEM	OUMINALLI
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS				•				
DEPT OF SOC SERV FEDERAL & OTH	1,034,352	0.00	1,606,234	0.00	1,606,234	0.00	1,606,323	0.00
MISSOURI DISASTER	190	0.00	20	0.00	1,000,234	0.00	1,606,323	0.00
ABANDONED MINE RECLAMATION	0	0.00	89	0.00	89	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	1,108	0.00	15	0.00	15	0.00	15	0.00
UNEMPLOYMENT COMP ADMIN	139,066	0.00	130,864	0.00	130,864	0.00	130,864	0.00
FEDRAL BUDGET STAB-MEDICAID RE	0	0.00	77,790	0.00	77,790	0.00	130,804	0.00
FEDERAL BUDGET STAB-EDUCTN 18%	0	0.00	100	0.00	100	0.00	0	0.00
FEDERAL STIMULUS-DNR	68	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS	17	0.00	0	0.00	0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	10	0.00	10	0.00	0	0.00
PHARMACY REBATES	11	0.00	89	0.00	89	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	7,060	0.00	3,258	0.00	3,258	0.00	2,966	0.00
FEDERAL REIMBURSMENT ALLOWANCE	691	0.00	409	0.00	409	0.00	391	0.00
PHARMACY REIMBURSEMENT ALLOWAN	131	0.00	144	0.00	144	0.00	140	0.00
STATE TREASURER'S GEN OPERATIO	10,250	0.00	6,509	0.00	6,509	0.00	6,220	0.00
CHILD SUPPORT ENFORCEMT FUND	69,225	0.00	61,686	0.00	61,686	0.00	58,264	0.00
HEALTH CARE TECHNOLOGY FUND	363	0.00	0	0.00	01,000	0.00	00,201	0.00
MISSOURI TECHNOLOGY INVESTMENT	0	0.00	210	0.00	210	0.00	0	0.00
COMPULSIVE GAMBLER	1,106	0.00	247	0.00	247	0.00	238	0.00
ELEVATOR SAFETY	330	0.00	175	0.00	175	0.00	104	0.00
MO ARTS COUNCIL TRUST	2,365	0.00	1,723	0.00	1,723	0.00	1,648	0.00
SEC OF ST TECHNOLOGY TRUST	1,430	0.00	498	0.00	498	0.00	454	0.00
MO AIR EMISSION REDUCTION	4,295	0.00	3,402	0.00	3,402	0.00	3,239	0.00
MO NAT'L GUARD TRAINING SITE	345	0.00	289	0.00	289	0.00	281	0.00
STATEWIDE COURT AUTOMATION	10,068	0.00	5,497	0.00	5,497	0.00	5,197	0.00
NURSING FAC QUALITY OF CARE	9,482	0.00	5,244	0.00	5,244	0.00	4,942	0.00
DIVISION OF TOURISM SUPPL REV	10,438	0.00	7,433	0.00	7,433	0.00	7,071	0.00
HEALTH INITIATIVES	13,570	0.00	9,297	0.00	9,297	0.00	8,855	0.00
HEALTH ACCESS INCENTIVE	1,594	0.00	1,038	0.00	1,038	0.00	1,003	0.00
GAMING COMMISSION FUND	78,510	0.00	45,241	0.00	45,241	0.00	43,128	0.00
MENTAL HEALTH EARNINGS FUND	1,174	0.00	844	0.00	844	0.00	813	0.00
LOTTERY PROCEEDS	0	0.00	10	0.00	10	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	236	0.00	0	0.00	0	0.00	0	0.00

Budget Unit						DEC	ISION ITEM	SUMMART
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
MAMMOGRAPHY	482	0.00	93	0.00	93	0.00	78	0.00
ANIMAL CARE RESERVE	2,084	0.00	1,213	0.00	1,213	0.00	1,138	0.00
ELDERLY HOME-DELIVER MEALS TRU	187	0.00	5	0.00	5	0.00	1,700	0.00
MO PUBLIC HEALTH SERVICES	10,780	0.00	8,720	0.00	8,720	0.00	8,291	0.00
LIVESTOCK BRANDS	. 0	0.00	10	0.00	10	0.00	10	0.00
VETERANS' COMMISSION CI TRUST	8,992	0.00	5,789	0.00	5,789	0.00	5,386	0.00
STATE ROAD	2,079,135	0.00	1,478,608	0.00	1,478,608	0.00	1,420,578	0.00
MISSOURI STATE WATER PATROL	9,303	0.00	0	0.00	0	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	521	0.00	1,457,243	0.00	1,457,243	0.00	1,457,223	0.00
FEDERAL SURPLUS PROPERTY	5,719	0.00	4,435	0.00	4,435	0.00	4,250	0.00
SP ANIMAL FAC LOAN PROGRAM	1,003	0.00	650	0.00	650	0.00	623	0.00
STATE FAIR FEES	2,290	0.00	375	0.00	375	0.00	0	0.00
STATE PARKS EARNINGS	44,392	0.00	1,988	0.00	1,988	0.00	854	0.00
NATURAL RESOURCES REVOLVING SE	293	0.00	219	0.00	219	0.00	202	0.00
HISTORIC PRESERVATION REVOLV	1,437	0.00	1,009	0.00	1,009	0.00	964	0.00
MO VETERANS HOMES	156,025	0.00	71,651	0.00	71,651	0.00	61,187	0.00
DNR COST ALLOCATION	51,600	0.00	26,556	0.00	26,556	0.00	25,294	0.00
STATE FACILITY MAINT & OPERAT	139,896	0.00	128,576	0.00	128,576	0.00	116,380	0.00
DIFP ADMINISTRATIVE	1,099	0.00	0	0.00	0	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	61,789	0.00	65,059	0.00	65,059	0.00	63,160	0.00
WORKING CAPITAL REVOLVING	52,480	0.00	41,178	0.00	41,178	0.00	39,105	0.00
CENTRAL CHECK MAIL SERV REVOLV	197	0.00	287	0.00	287	0.00	278	0.00
INMATE REVOLVING	10,007	0.00	3,657	0.00	3,657	0.00	3,380	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	764	0.00	764	0.00	753	0.00
STATUTORY REVISION	691	0.00	264	0.00	264	0.00	253	0.00
DED ADMINISTRATIVE	5,463	0.00	4,889	0.00	4,889	0.00	4,652	0.00
DIVISION OF CREDIT UNIONS	5,343	0.00	2,236	0.00	2,236	0.00	2,099	0.00
DIVISION OF FINANCE	27,390	0.00	17,149	0.00	17,149	0.00	16,204	0.00
INSURANCE EXAMINERS FUND	13,955	0.00	15,887	0.00	15,887	0.00	15,494	0.00
NATURAL RESOURCES PROTECTION	1,512	0.00	297	0.00	297	0.00	266	0.00
DEAF RELAY SER & EQ DIST PRGM	1,714	0.00	1,102	0.00	1,102	0.00	1,058	0.00
PROF & PRACT NURSING LOANS	466	0.00	446	0.00	446	0.00	428	0.00
INSURANCE DEDICATED FUND	44,220	0.00	22,360	0.00	22,360	0.00	20,869	0.00

Budget Unit							ISION ITEM	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
FUND TRANSFERS								
NRP-WATER POLLUTION PERMIT FEE	25,947	0.00	18,295	0.00	18,295	0.00	17.605	0.00
SOLID WASTE MGMT-SCRAP TIRE	2.708	0.00	390	0.00	390	0.00	17,635 320	0.00 0.00
SOLID WASTE MANAGEMENT	16,907	0.00	11,068	0.00	11,068	0.00	10,614	
AQUACULTURE MKTING DEVELOPMENT	60	0.00	7	0.00	7	0.00	10,614	0.00
METALLIC MINERALS WASTE MGMT	401	0.00	233	0.00	233	0.00	222	0.00 0.00
LOCAL RECORDS PRESERVATION	5,885	0.00	5,095	0.00	5,095	0.00	4,855	0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	10	0.00	10	0.00	4,633	0.00
MANUFACTURED HOUSING FUND	2,158	0.00	1,292	0.00	1,292	0.00	1,221	0.00
NRP-AIR POLLUTION ASBESTOS FEE	409	0.00	997	0.00	997	0.00	951	0.00
PETROLEUM STORAGE TANK INS	5,510	0.00	5,109	0.00	5,109	0.00	4,935	0.00
UNDERGROUND STOR TANK REG PROG	608	0.00	829	0.00	829	0.00	4,933 810	0.00
CHEMICAL EMERGENCY PREPAREDNES	410	0.00	755	0.00	755	0.00	720	0.00
MOTOR VEHICLE COMMISSION	5,502	0.00	4,662	0.00	4,662	0.00	4,464	0.00
SERVICES TO VICTIMS	186	0.00	180	0.00	180	0.00	176	0.00
NRP-AIR POLLUTION PERMIT FEE	35,032	0.00	22,333	0.00	22,333	0.00	21,317	0.00
MISSOURI JOB DEVELOPMENT FUND	2,613	0.00	1,536	0.00	1,536	0.00	1,465	0.00
PUBLIC SERVICE COMMISSION	63,923	0.00	39,787	0.00	39,787	0.00	38,076	0.00
CONSERVATION COMMISSION	525,666	0.00	349,413	0.00	349,413	0.00	332,959	0.00
PARKS SALES TAX	129,739	0.00	114,082	0.00	114,082	0.00	109,624	0.00
SOIL AND WATER SALES TAX	12,587	0.00	12,595	0.00	12,595	0.00	12,299	0.00
STATE SCHOOL MONEYS	0	0.00	876	0.00	876	0.00	12,299	0.00
DEPT OF REVENUE INFORMATION	3,555	0.00	2,233	0.00	2,233	0.00	2,101	0.00
DOSS EDUCATIONAL IMPROVEMENT	15,811	0.00	10,987	0.00	10,987	0.00	10,328	0.00
BLIND PENSION	6,823	0.00	4,385	0.00	4,385	0.00	4,113	0.00
LIVESTOCK DEALER LAW ENF & ADM	0,020	0.00	10	0.00	4,565	0.00	4,113	0.00
HEALTHY FAMILIES TRUST	952	0.00	0	0.00	0	0.00	0	0.00
BOARD OF ACCOUNTANCY	1,750	0.00	1,669	0.00	1.669	0.00	1,607	0.00
MERCHANDISE PRACTICES	3.273	0.00	2,976	0.00	2,976	0.00	2,804	0.00
BOARD OF REG FOR HEALING ARTS	10,432	0.00	8,403	0.00	8,403	0.00	8,024	0.00
BOARD OF NURSING	5.178	0.00	3,072	0.00	3,072	0.00	2,825	0.00
BOARD OF PHARMACY	3,458	0.00	1,894	0.00	1.894	0.00	2,625 1,771	0.00
MO REAL ESTATE COMMISSION	6,525	0.00	5,283	0.00	5,283	0.00	5,062	0.00
STATE HWYS AND TRANS DEPT	66,820	0.00	11,859	0.00	11,859	0.00	5,062	0.00

Budget Unit DECISION ITEM SUN											
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011			
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC			
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE			
DEFERRED COMP-TRANSFER											
CORE											
FUND TRANSFERS											
MILK INSPECTION FEES	1,757	0.00	888	0.00	888	0.00	004	0.00			
DEPT HEALTH & SR SV DOCUMENT	3,124	0.00	801	0.00	801	0.00	801 730	0.00			
GRAIN INSPECTION FEES	7,044	0.00	2,758	0.00	2,758	0.00	_	0.00			
PETITION AUDIT REVOLVING TRUST	3,703	0.00	281	0.00	2,736	0.00	2,354 118	0.00			
EXCELLENCE IN EDUCATION	1,937	0.00	1,113	0.00	1,113	0.00		0.00			
WORKERS COMPENSATION	50,335	0.00	34,259	0.00	34,259	0.00	1,060	0.00			
WORKERS COMP-SECOND INJURY	11,305	0.00	6,416	0.00	6,416		32,745	0.00			
LOTTERY ENTERPRISE	55,606	0.00	40,538	0.00	40,538	0.00 0.00	5,984	0.00			
DEPT OF HEALTH-DONATED	1,266	0.00	40,550	0.00	40,338	0.00	39,131 0	0.00			
RAILROAD EXPENSE	2,785	0.00	1,620	0.00	1,620	0.00		0.00 0.00			
GROUNDWATER PROTECTION	3,894	0.00	2,976	0.00	2,976	0.00	1,547				
PETROLEUM INSPECTION FUND	11,211	0.00	7,734	0.00	7,734	0.00	2,854	0.00			
ATTORNEY GENERAL'S ANTITRUST	543	0.00	500	0.00	500	0.00	7,356 438	0.00			
ENERGY SET-ASIDE PROGRAM	2,589	0.00	2,134	0.00	2,134	0.00		0.00			
STATE LAND SURVEY PROGRAM	6.874	0.00	5.072	0.00	5,072	0.00	2,068 4,863	0.00 0.00			
LEGAL DEFENSE AND DEFENDER	210	0.00	0,072	0.00	0,072	0.00	4,003 0	0.00			
CRIMINAL RECORD SYSTEM	26,792	0.00	14,790	0.00	14,790	0.00	13,776	0.00			
HIGHWAY PATROL ACADEMY	415	0.00	683	0.00	683	0.00	657	0.00			
STATE TRANSPORTATION FUND	1,035	0.00	426	0.00	426	0.00	400	0.00			
HAZARDOUS WASTE FUND	14,735	0.00	13,994	0.00	13,994	0.00	13,557	0.00			
DENTAL BOARD FUND	2,129	0.00	1,313	0.00	1,313	0.00	1,238	0.00			
BRD OF ARCH, ENG, LND SUR, LND AR	3,268	0.00	2,047	0.00	2,047	0.00	1,959	0.00			
SAFE DRINKING WATER FUND	15,253	0.00	7,938	0.00	7,938	0.00	7,533	0.00			
MO OFFICE OF PROSECUTION SERV	1,340	0.00	1,370	0.00	1,370	0.00	1,317	0.00			
CRIME VICTIMS COMP FUND	3,501	0.00	2,196	0.00	2,196	0.00	2,082	0.00			
AGRICULTURE BUSINESS DEVELOPMT	415	0.00	0	0.00	2,130	0.00	2,002	0.00			
COAL MINE LAND RECLAMATION	287	0.00	306	0.00	306	0.00	297	0.00			
PROFESSIONAL REGISTRATION FEES	21,037	0.00	12,967	0.00	12,967	0.00	12,186	0.00			
CHILDREN'S TRUST	1,545	0.00	587	0.00	12,967 587	0.00	543	0.00			
HWYPTRL MTR VEHICLE/AIRCRAFT	0	0.00	7	0.00	7	0.00	7	0.00			
BIODIESEL FUEL REVOLVING	2	0.00	9	0.00	9	0.00	8	0.00			
DRUG COURT RESOURCES	1,260	0.00	518	0.00	518	0.00	483	0.00			
WAR ON TERROR UNEMP COMP FUND	1,200	0.00	29	0.00	29	0.00	403	0.00			

Budget Unit DECISION ITEM SUI											
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011			
Budget Object Summary Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE			
									DEFERRED COMP-TRANSFER		
CORE											
FUND TRANSFERS											
BOILER & PRESSURE VESSELS SAFE	1,188	0.00	191	0.00	191	0.00	400	0.00			
BASIC CIVIL LEGAL SERVICES	487	0.00	288	0.00	288	0.00 0.00	120 270	0.00			
HIGHWAY PATROL TRAFFIC RECORDS	208	0.00	4	0.00	4	0.00		0.00			
DNA PROFILING ANALYSIS	605	0.00	0	0.00	0	0.00	0	0.00			
DEP OF REVENUE SPECIALTY PLATE	0	0.00	9	0.00	9		0 9	0.00			
MISSOURI RX PLAN FUND	4,551	0.00	1,310	0.00	1,310	0.00	•	0.00			
PUTATIVE FATHER REGISTRY	183	0.00	1,510	0.00	1,310	0.00 0.00	1,160 0	0.00			
ECON DEVELOP ADVANCEMENT FUND	2,139	0.00	1,577	0.00	1,577	0.00	•	0.00			
MISSOURI WINE AND GRAPE FUND	763	0.00	395	0.00	395	0.00	1,413 359	0.00			
PUBLIC COUNSEL FUND	0	0.00	10	0.00	10	0.00	359	0.00 0.00			
GEOLOGIC RESOURCES FUND	22	0.00	0	0.00	0	0.00	0	0.00			
MO EXPLOSIVES SAFETY ACT ADMIN	415	0.00	0	0.00	0	0.00	0	0.00			
BOLL WEEVIL SUPRESS & ERADICAT	203	0.00	183	0.00	183	0.00	174	0.00			
ORGAN DONOR PROGRAM	746	0.00	695	0.00	695	0.00	682	0.00			
INMATE INCAR REIMB ACT REVOLV	661	0.00	455	0.00	455	0.00	429	0.00			
INVESTOR EDUC & PROTECTION	2,306	0.00	1,005	0.00	1,005	0.00	904	0.00			
STATE DOCUMENT PRESERVATION	0	0.00	10	0.00	10	0.00	10	0.00			
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	10	0.00	10	0.00	0	0.00			
JUDICIARY EDUCATION & TRAINING	2,820	0.00	1,818	0.00	1,818	0.00	1,703	0.00			
DOM RELATIONS RESOLUTION-JUD	0	0.00	75	0.00	75	0.00	1,703	0.00			
EARLY CHILDHOOD DEV EDU/CARE	588	0.00	1,312	0.00	1,312	0.00	1,259	0.00			
ABANDONED FUND ACCOUNT	3,670	0.00	3,015	0.00	3,015	0.00	2,877	0.00			
GUARANTY AGENCY OPERATING	17,533	0.00	7,562	0.00	7,562	0.00	7,009	0.00			
ASSISTIVE TECHNOLOGY LOAN REV	282	0.00	277	0.00	277	0.00	268	0.00			
DRY-CLEANING ENVIRL RESP TRUST	1,812	0.00	584	0.00	584	0.00	532	0.00			
CHILDHOOD LEAD TESTING	126	0.00	309	0.00	309	0.00	305	0.00			
NATIONAL GUARD TRUST	4,639	0.00	3,180	0.00	3,180	0.00	2,806	0.00			
AGRICULTURE DEVELOPMENT	423	0.00	268	0.00	268	0.00	253	0.00			
MINED LAND RECLAMATION	1,962	0.00	1,480	0.00	1,480	0.00	1,398	0.00			
BABLER STATE PARK	415	0.00	569	0.00	569	0.00	549	0.00			
CYBER CRIME INVESTIGATION	0	0.00	100	0.00	100	0.00	0	0.00			
INSTITUTION GIFT TRUST	0	0.00	148	0.00	148	0.00	0	0.00			
MENTAL HEALTH TRUST	526	0.00	98	0.00	98	0.00	0	0.00			

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Post-st Nois	······································					DEC	ISION II EM	SUMMAR
Budget Unit Decision Item	FY 2009	EV 0000	57 00 40					
		FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary Fund	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
rund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER						-		
CORE								
FUND TRANSFERS								
SPECIAL EMPLOYMENT SECURITY	289	0.00	25	0.00	25	0.00	0	0.00
AVIATION TRUST FUND	3,365	0.00	1,739	0.00	1,739	0.00	1,659	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	100	0.00	100	0.00	25	0.00
TOTAL - TRF	14,077,185	0.00	14,198,585	0.00	14,194,596	0.00	13,895,745	0.00
TOTAL	14,077,185	0.00	14,198,585	0.00	14,194,596	0.00	13,895,745	0.00
Deferred Comp 2000 to GR - 1300032								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	77,790	0.00
TOTAL - TRF		0.00		0.00	0	0.00	77,790	0.00
TOTAL								
TOTAL	0	0.00	0	0.00	0	0.00	77,790	0.00
Def Comp Cost to Continue - 1300051								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,068,614	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	11,064	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	3,553	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	190	0.00
DEPT HIGHER EDUCATION	0	0.00	0	0.00	0	0.00	113	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	374	0.00
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	0	0.00	17	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	2,058	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	397	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	167	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	897	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	116	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	575	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	23	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	1,081	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	1,746	0.00
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	. 0	0.00	112	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	6,376	0.00

SUMMARY
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EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit		****	······································					
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
Def Comp New PS Trf - 1300061								
FUND TRANSFERS								
VETERANS' COMMISSION CI TRUST	(0.00	0	0.00	(0.00	540	0.00
STATE FAIR FEES	4	0.00	0	0.00	4	0.00	270	0.00
STATE FACILITY MAINT & OPERAT	Í	0.00	0	0.00		0.00	1,351	0.00
OA REVOLVING ADMINISTRATIVE TR	ĺ	0.00	. 0	0.00	(0.00	2,162	0.00
SOLID WASTE MGMT-SCRAP TIRE	1	0.00	0	0.00		0.00	811	0.00
WATER & WASTEWATER LOAN FUND		0.00	O	0.00	1	0.00	1,891	0.00
PROFESSIONAL REGISTRATION FEES		0.00	O	0.00		0.00	1,351	0.00
AMBULANCE SERVICE REIMB ALLOW		0.00	C	0.00		0.00	135	0.00
TOTAL - TRF		0.00	O	0.00		0.00	151,600	0.00
TOTAL		0.00	0	0.00		0.00	151,600	0.00
GRAND TOTAL	\$14,077,18	5 0.00	\$14,198,585	0.00	\$14,194,59	6 0.00	\$15,387,600	0.00

Department	Office of Adminis	stration				Budget Unit	32212				
Division	Employee Benef	its				_					
Core	Deferred Compe	ensation Trans	sfer								
1. CORE FINA	NCIAL SUMMARY										
	F'	Y 2011 Budge	et Request				FY 201	1 Governor's	Recommer	ndation	
	GR	Federal	Other	Total			GR	Fed	Other	Total	
PS	0	0	0	0		PS	0	0	0	0	,
EE	0	0	0	0		EE	0	0	0	0	
TRF	6,965,093	2,876,149	4,353,354	14,194,596	E	TRF	6,896,386	2,798,359	4,201,000	13,895,745	Ε
Total	6,965,093	2,876,149	4,353,354	14,194,596	, :	Total	6,896,386	2,798,359	4,201,000	13,895,745	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	1
	budgeted in House I ly to MoDOT, Highv					Note: Fringes budgeted dire	_		•	_	
Other Funds:	Any funds from	which Person	al Service is	paid.		Other Funds:	Any funds fro	m which Pers	sonal Service	is paid.	
Notes:	An "E" is reques	ted for GR, F	ederal, and (Other Funds.		Notes:	An "E" is requ	uested for GR	R, Federal, ar	nd Other Fund	ls.
2. CORE DESC	CRIPTION								·	·····	

Core funding for the transfer of the deferred compensation incentive match payment from the various state funds from which eligible salaries of state employees are paid (excluding Highway Patrol). Pursuant to SB 406, 94th General Assembly, the Missouri state public employees deferred compensation commission transferred administration of the deferred compensation fund to the board of trustees of the Missouri State Employees Retirement System (MOSERS) on August 28, 2007.

Section 105.927 allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the general assembly, which is currently at \$12.50, \$15, and \$17.50 per pay period. Employees must contribute a minimum of \$12.50 per pay period, and have been employed by the State for a period of 12 months, to qualify for the incentive match payment.

As of August 15, 2008, 37,166 employees are receiving the match, 59% of total state employees. Since the tier structure for the incentive began in July 2008, there is not a significant increase in participation noted. Participation rates will be monitored over the next several months.

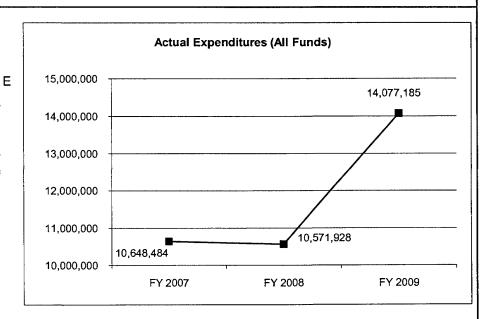
3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit	32212	
Division	Employee Benefits			
Core	Deferred Compensation Transfer			

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.	
Appropriation (All Funds)	11,011,885	11,578,921	17,598,243	14,198,585	E
Less Reverted (All Funds)	0	0	(77)	N/A	
Budget Authority (All Funds)	11,011,885	11,578,921	17,598,166	N/A	
Actual Expenditures (All Funds)	10,648,484	10,571,928	14,077,185	N/A	
Unexpended (All Funds)	363,401	1,006,993		N/A	
Unexpended, by Fund:					
General Revenue	123,730	811,461	1,402,085	N/A	
Federal	234,365	78,342	582,439	N/A	
Other	5,306	117,190	1,536,457	N/A	
		(1)	(2)		
1					



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Federal fund appropriations were increased by \$14,655, and Other fund appropriations were increased by \$124,468.
- (2) Various Federal fund appropriations were increased by \$332,352, and various Other fund appropriations were increased a total of \$1,152,967.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

DEFERRED COMP-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	OES			****	, mem			
		TRF	0.00	6,969,082	2,876,149	4,353,354	14,198,585	
		Total	0.00	6,969,082	2,876,149	4,353,354	14,198,585	
DEPARTMENT CO	RE ADJUSTME	NTS						
Transfer Out	1514 T298	TRF	0.00	(3,989)	0	0	(3,989)	•
NET D	EPARTMENT C	HANGES	0.00	(3,989)	0	0	(3,989)	
DEPARTMENT CO	RE REQUEST							
		TRF	0.00	6,965,093	2,876,149	4,353,354	14,194,596	
		Total	0.00	6,965,093	2,876,149	4,353,354	14,194,596	
GOVERNOR'S AD	DITIONAL COR	E ADJUST	MENTS		·			
Transfer In	1828	TRF	0.00	2,340	0	0	2,340	Transfer In from DNR for Reallocation of EE to PS
Transfer Out	1756	TRF	0.00	(68,336)	0	0	(68,336)	Transfer to HB 13 for DMH/DESE Additional Maintenance Consolidation
Transfer Out	1762	TRF	0.00	(1,715)	0	0	(1,715)	Transfer to DOC for Social Rehab Unit
Transfer Out	2026	TRF	0.00	(996)	0	0	(996)	Transfer to DMH for FSH
Core Reduction	1694	TRF	0.00	0	(77,790)	0	(77,790)) Fund switch from FBS 2000 to GR
Core Reduction	2185	TRF	0.00	0	0	(152,354)	(152,354))
NET G	OVERNOR CH	ANGES	0.00	(68,707)	(77,790)	(152,354)	(298,851))
GOVERNOR'S RE	COMMENDED (CORE						
	· · · · · · · · · · · · · · · · · · ·	PS	0.00	0	0	0	C)
		TRF	0.00	6,896,386	2,798,359	4,201,000	13,895,745	5
		Total	0.00	6,896,386	2,798,359	4,201,000	13,895,745	5

EMPLOYEE BENEFITS						[ECISION ITE	M DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
CORE								
TRANSFERS OUT	14,077,185	0.00	14,198,585	0.00	14,194,596	0.00	13,895,745	0.00
TOTAL - TRF	14,077,185	0.00	14,198,585	0.00	14,194,596	0.00	13,895,745	0.00
GRAND TOTAL	\$14,077,185	0.00	\$14,198,585	0.00	\$14,194,596	0.00	\$13,895,745	0.00
GENERAL REVENUE	\$7,280,348	0.00	\$6,969,082	0.00	\$6,965,093	0.00	\$6,896,386	0.00
FEDERAL FUNDS	\$2,562,746	0.00	\$2,876,149	0.00	\$2,876,149	0.00	\$2,798,359	0.00
OTHER FUNDS	\$4,234,091	0.00	\$4,353,354	0.00	\$4,353,354	0.00	\$4,201,000	0.00

OF 5

NEW DECISION ITEM

RANK: _____5

Department	Office of Adm		ion			Budget Unit _	32212				
Division	Employee Be					_					
DI Name	Deferred Cor	np Fund	d Switch Stat	oilization to G	R D	<u>l# 1300032</u>					
1. AMOUNT O	F REQUEST										
		FY 20	011 Budget	Request			FY 2011	Governor's	Recommend	ation	
	GR		Federal	Other	Total		GR	Fed	Other	Total	
PS		0	0	0	0	PS	0	0	0	0	
EE		0	0	0	0	EE	0	0	0	0	
PSD		0	0	0	0	PSD	0	0	0	0	
TRF		0	0	0	0	TRF	77,790	0	0	77,790	
Total		0	0	0	0	Total =	77,790	0	0	77,790	
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe		0 1	01	0	0	Est. Fringe	0	0	ο	0	
Note: Fringes	budgeted in Ho	use Bill	5 except for	certain fringe	es	Note: Fringes	budgeted in H	ouse Bill 5 ex	cept for certa	in fringes	
budgeted direc	tly to MoDOT, I	Highway	y Patrol, and	Conservation	n.	budgeted direc					
Other Funds:						Other Funds:					
2. THIS REQU	EST CAN BE C	ATEG	ORIZED AS:								
	New Legislat	ion			1	lew Program		X F	und Switch		
	Federal Man					Program Expansion			Cost to Continu	ue	
	GR Pick-Up			•••		pace Request	_		quipment Re	placement	
	Pay Plan			_		Other:	····				
3. WHY IS TH	IS FUNDING N	EEDED	O? PROVIDI	E AN EXPLA	NATION FOR	RITEMS CHECKED IN #2.	INCLUDE TH	IE FEDERAL	OR STATE S	STATUTOR	Y OR
CONSTITUTIO	NAL AUTHOR	IZATIO	N FOR THIS	PROGRAM	l.						
											040 51
This additional	general revenues of these funds	ue is ne	eded to repla	ace one-time	Federal Budg	get Stabilization Funds (200)0) that were ເ	ised for ongo	ing programs	in the FY 20	שטם טרכ budg

general revenue in FY 2011.

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2009 FY 2010 FY 2009 FY 2010 FY 2011 FY 2011 FY 2011 FY 2011 **Decision Item ACTUAL ACTUAL** BUDGET **BUDGET DEPT REQ DEPT REQ GOV REC GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DEFERRED COMP-TRANSFER** Deferred Comp 2000 to GR - 1300032 TRANSFERS OUT 0.00 0 0 0.00 0 0.00 77,790 0.00 77,790 **TOTAL - TRF** 0 0 0.00 0 0.00 0.00 0.00 **GRAND TOTAL** \$0 0.00 \$0 0.00 \$0 0.00 \$77,790 0.00 **GENERAL REVENUE** \$0 \$0 \$0 0.00 \$77,790 0.00 0.00 0.00 FEDERAL FUNDS \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 **OTHER FUNDS** \$0 \$0 0.00 \$0 0.00 \$0 0.00 0.00

				RANK:	OF				
Department (Office of Adminis	tration		, , ,	Budget Unit	32212			
Division	Employee Benefi					<u> </u>			
) Name	Deferred Comp 1		inue	DI# 13	300051				
. AMOUNT C	E PEOLIEST						<u> </u>		
. AMOUNT C		Y 2011 Budget	t Poqueet			EV 2011	Governor's	Dagamman	dation
	GR '	Federal	Other	Total		GR	Fed	Other	Total
s	0		0	0	PS	0	0	0	0
Ē	0		0	ő	EE	0	Ô	0	0
SD	0	0	0	0	PSD	0	0	0	0
RF	0	0	0	0	TRF	1,068,614	193,851	0	1,262,465
otal	0	0	0	0	Total	1,068,614	193,851	0	1,262,465
ΓΕ	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	0	0	0 1	0	Est. Fringe		01	0	
	budgeted in House	1 1				budgeted in H			ain fringes
•	tly to MoDOT, High	•	•		, -	ctly to MoDOT,		•	_
agotoa anoc	nay to mober, riigh	way r diror, drie	2 CONSCIVATION	·	budgeted direc	city to WODOT,	riigiivay r ac	iroi, dila con	0014411011.
her Funds:					Other Funds:				
THIS REOLI	EST CAN BE CAT	ECORIZED AS	•						
TINO INLIGO		LOCKIZED AS	7						
	New Legislation		_		Program	_		und Switch	
	Federal Mandate	;	_		am Expansion	_		Cost to Conti	
	GR Pick-Up			Space	e Request		E	Equipment R	eplacement
	Pay Plan		-	Other	•				•

EMPLOYEE BENEFITS						E	ECISION ITE	M DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER			· · · · · · · · · · · · · · · · · · ·					
Def Comp Cost to Continue - 1300051								
TRANSFERS OUT		0.00	0	0.00	0	0.00	1,262,465	0.00
TOTAL - TRF		0.00	0	0.00	0	0.00	1,262,465	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,262,465	0.00
GENERAL REVENUE	\$(0.00	\$0	0.00	\$0	0.00	\$1,068,614	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$193,851	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

OF

NEW DECISION ITEM

RANK:

Department	Office of Adminis	tration			Budget Unit	32212			
Division	Employee Benefi	ts			_				
DI Name	Deferred Comp T	rf New PS		DI#	1300061				
1. AMOUNT C	OF REQUEST								
	F'	Y 2011 Budge	t Request			FY 2011	Governor's I	Recommend	ation
	GR	Federal	Other	Total	_	GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	56,500	85,100	10,000	151,600
Total	0	0	0	0	Total	56,500	85,100	10,000	151,600
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0 1	0	0	Est. Fringe	0	0	0	0
	budgeted in House	Bill 5 except fo	or certain fring		Note: Fringes	budgeted in H	ouse Bill 5 ex	cept for certa	in fringes
-	ctly to MoDOT, High	•		i	budgeted direc	•		•	~
Other Funds: Notes:					Other Funds: A	Any funds from	n which Perso	onal Service is	s paid.
2. THIS REQU	JEST CAN BE CAT	EGORIZED AS	3:			· · · · · · · · · · · · · · · · · · ·			
	New Legislation			Nev	v Program		F	und Switch	
	Federal Mandate	•	-		gram Expansion	-		ost to Contin	ue
	GR Pick-Up	•	-		ace Request			quipment Re	
	Pay Plan		-	Oth	-			.quipiriorit i to	piacomoni
	Fay Flatt		-	Our	ei.		· · · · · · · · · · · · · · · · · · ·		
					TEMS CHECKED IN #2.	INCLUDE TH	E FEDERAL	OR STATE	STATUTORY O
CONSTITUTIO	ONAL AUTHORIZA	TION FOR TH	IS PROGRAM	1.					
To reflect adju	stments to FY 2010) core persona	l service.						
				· · · · · · · · · · · · · · · · · · ·					

EMPLOYEE BENEFITS							ECISION ITE	M DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
Def Comp New PS Trf - 1300061								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	151,600	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	151,600	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$151,600	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$56,500	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$85,100	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$10,000	0.00

EMPLOYEE BENEFITS DECISION ITEM SUMMARY Budget Unit Decision Item FY 2009 FY 2009 FY 2011 FY 2010 FY 2010 FY 2011 FY 2011 FY 2011 **Budget Object Summary GOV REC ACTUAL ACTUAL** BUDGET BUDGET **DEPT REQ DEPT REQ GOV REC** Fund **DOLLAR** FTE **DOLLAR** DOLLAR FTE **DOLLAR** FTE FTE **HWY PATROL-DEFERRED COMP** CORE **FUND TRANSFERS** STATE HWYS AND TRANS DEPT 594,360 0.00 556,773 556,773 0.00 556,773 0.00 0.00 TOTAL - TRF 594,360 0.00 556,773 0.00 556,773 556,773 0.00 0.00 TOTAL 594,360 0.00 556,773 0.00 556,773 0.00 556,773 0.00 Deferred Comp SHP Cost to Cont - 1300052 **FUND TRANSFERS** STATE HWYS AND TRANS DEPT 0 0.00 0 0.00 0 0.00 81,227 0.00 TOTAL - TRF 0 0.00 0 0.00 0 0.00 0.00 81,227 **TOTAL** 0 0.00 81,227 0 0.00 0 0.00 0.00 Def Comp SHP New PS Trf - 1300062 **FUND TRANSFERS** STATE HWYS AND TRANS DEPT 0.00 0 0.00 0 0.00 0 0.00 81,927 TOTAL - TRF 0 0.00 0 0.00 0 0.00 81,927 0.00 TOTAL 0 0.00 0 0.00 0 0.00 81,927 0.00

\$556,773

0.00

\$556,773

0.00

\$719,927

0.00

\$594,360

GRAND TOTAL

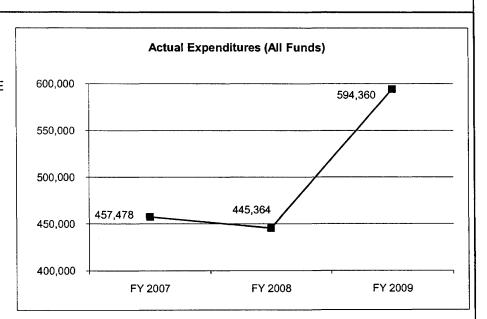
0.00

Department	Office of Adminis	tration			Budget Unit	32222			
Division	Employee Benefi	ts			_				
Core	Highway Patrol -	Deferred Con	npensation						
. CORE FINA	NCIAL SUMMARY								
		2011 Budge	t Request			FY 2011 (Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
TRF	0	0	556,773	556,773 E	TRF	0	0	556,773	556,773 E
Γotal	0	0	556,773	556,773	Total =	0	0	556,773	556,773
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	01	0	0	0
	budgeted in House B	ill 5 except fo	r certain fring		Note: Fringes b	udgeted in Hou	se Bill 5 exc	ept for certair	n fringes
budgeted direct	tly to MoDOT, Highw	ay Patrol, and	d Conservatio	n.	budgeted directly	ly to MoDOT, H	ighway Patro	ol, and Conse	ervation.
Other Funds:	State Highways a	and Transport	ation Fund (0	644)	Other Funds:	State Highways	and Transp	ortation Fund	(0644)
		·	`	,			·		. ,
Notes:	An "E" is request	ed for Other I	Funds.		Notes:	An "E" is reque	sted for Othe	er Funds.	
2. CORE DESC	RIPTION							<u></u>	
Core funding for	or the transfer of the		npensation in	centive match paym	ent from the State Hig	hways and Tra	nsportation I	Department F	und from whi
salaries of High	nway Patrol employ	ses are paid.							
salaries of Hig	nway Patrol employi	ses are paid.							
			d in this corr	o funding)					
	nway Patrol employe		d in this core	e funding)					
			d in this core	e funding)					

Department	Office of Administration	Budget Unit	32222	
Division	Employee Benefits			
Core	Highway Patrol - Deferred Compensation	•		
		<u>-</u>		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	557,000	556,773	594,833	556,773 E
Less Reverted (All Funds) Budget Authority (All Funds)	<u>0</u> 557,000	556,773	0 594,833	N/A N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	457,478 99,522	445,364 111,409	594,360 473	N/A N/A
Unexpended, by Fund: General Revenue	0	0	0	N/A
Federal Other	00 533	0	0	N/A
Other	99,522	111,409	473	N/A
			(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) Other fund appropriations were increased by \$38,060.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION HWY PATROL-DEFERRED COMP

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR		Federal	Other	Total	E
TAFP AFTER VETOES								
	TRF	0.00		0	0	556,773	556,773	3
	Total	0.00		0	0	556,773	556,773	3
DEPARTMENT CORE REQUEST						· · · · · · · · · · · · · · · · · · ·		_
	TRF	0.00		0	0	556,773	556,773	3
	Total	0.00		0	0	556,773	556,77	3
GOVERNOR'S RECOMMENDED	CORE	·						_
	TRF	0.00		0	0	556,773	556,773	3
	Total	0.00		0	0	556,773	556,77	3

EMPLOYEE BENEFITS							ECISION ITE	EM DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL-DEFERRED COMP								<u> </u>
CORE								
TRANSFERS OUT	594,360	0.00	556,773	0.00	556,773	0.00	556,773	0.00
TOTAL - TRF	594,360	0.00	556,773	0.00	556,773	0.00	556,773	0.00
GRAND TOTAL	\$594,360	0.00	\$556,773	0.00	\$556,773	0.00	\$556,773	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$594.360	0.00	\$556 773	0.00	\$556 773	0.00	\$556 773	0.00

1. AMOUNT OF REQUEST					RANK:	OF				
Division Employee Benefits	Department	Office of Administrati	on .			Budget Unit	32222			
1. AMOUNT OF REQUEST										
PY 2011 Budget Request GR Federal Other Total PS GR GR GR GR Total GR Federal Other Other Total GR Federal Other			omp Trf SHF	Cost to Conti	nue	DI# 1300052				
Second Federal Other Total PS	. AMOUNT	F OF REQUEST		-						· · · · · · · · · · · · · · · · · · ·
PS		F	2011 Budget	t Request			FY 2011	Governor's	Recommend	ation
EE		GR	Federal	Other	Total		GR	Fed	Other	Total
PSD		0	0	0	0	PS	0	0	0	0
TRF		0	0	0	0	EE	0	0	0	0
Total 0 0 0 0 0 0 Total 0 0 0 81,227 81,2 FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0	0	0	0	PSD	0	0	0	0
FTE 0.00 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		0	0	0	0	TRF	0	0	81,227	81,227
Est. Fringe	「otal	0	0_	0	0	Total	0	0	81,227	81,227
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: State Highways and Transportation Fund (0644) Notes: An "E" is requested for Other Funds 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate GR Pick-Up Pay Plan Other: Other: Other Funds: State Highways and Transportation Fund (0644) Notes: An "E" is requested for Other Funds Fund Switch Federal Mandate Program Expansion X Cost to Continue Equipment Replacement Space Request Other: 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUT CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: State Highways and Transportation Fund (0644) Notes: An "E" is requested for Other Funds 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate GR Pick-Up Pay Plan Other: Other Funds: State Highways and Transportation Fund (0644) Notes: An "E" is requested for Other Funds New Program Fund Switch Program Expansion X Cost to Continue Space Request Pay Plan Other: 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUT CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	Fst Fringe	1 0	0.1	0.1		Est Frings	٥١	0	0]	0]
budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: State Highways and Transportation Fund (0644) Notes: An "E" is requested for Other Funds 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate GR Pick-Up Pay Plan Other: 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUT CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.			٠,				٧,	~ i	~ 1	in fringes
Other Funds: Other Funds: Other Funds: State Highways and Transportation Fund (0644) Notes: An "E" is requested for Other Funds 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate Federal Mandate Federal Mandate Federal Mandate Forgram Expansion Fund Switch Federal Mandate Forgram Expansion X Cost to Continue Space Request Fund Switch Continue Contraction For Program Expansion Total Contraction For Program Expansion Fund Switch Total Continue Federal Mandate Fund Switch Total Continue Forgram Expansion F							•		•	-
Notes: An "E" is requested for Other Funds 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation Federal Mandate Federal Mandate GR Pick-Up Pay Plan Other: 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUT CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	Judgotou un	cour to mobor, riight	ray r atror, arr	2 Oorisei valioi		budgeted directi	y to MODOT,	Tilgitway Tal	ioi, and cons	ervation.
Notes: An "E" is requested for Other Funds 2. THIS REQUEST CAN BE CATEGORIZED AS: New Legislation New Program Fund Switch Federal Mandate Program Expansion X Cost to Continue GR Pick-Up Space Request Equipment Replacement Pay Plan Other: 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUT CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	Other Funds	s:				Other Funds: S	tate Highway	s and Transp	ortation Fund	(0644)
New Legislation Federal Mandate Federal Mandate GR Pick-Up Pay Plan 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUT CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.										
New Legislation Federal Mandate Federal Mandate GR Pick-Up Pay Plan 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUT CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	THIS REC	OUEST CAN BE CATE	GORIZED AS	·						··
Federal Mandate Program Expansion X Cost to Continue GR Pick-Up Space Request Equipment Replacement Pay Plan Other: 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTIONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	TINO IXEX		OUNIZED AC	<u> </u>						
GR Pick-Up Pay Plan Other: Space Request Other: GR Pick-Up Pay Plan Other: The space Request Other: Constitutional Authorization for this program. Space Request Other: Constitutional Authorization for this program.						•	_			
Pay Plan Other: Othe				-			_			
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUT CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.				_		•	_	E	quipment Re	placement
CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.		Pay Plan		_	Ot	her:				
CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.										
						ITEMS CHECKED IN #2.	INCLUDE TH	IE FEDERAL	OR STATE S	STATUTORY
Allows for continuation of the \$35 maximum matching payment to deferred compensation participants.	CONSTITUT	TIONAL AUTHORIZA	ION FOR TH	IS PROGRAM	•					
Allows for continuation of the \$35 maximum matching payment to deferred compensation participants.										
Allows for continuation of the \$35 maximum matching payment to deferred compensation participants.										
Allows for continuation of the \$55 maximum matching payment to deterred compensation participants.	Allows for a	ontinuation of the \$35.	mavimum mat	china navman	t to deferred co	ampeneation participants				
	Allows for C	onthination of the \$55	ııaxııııuııı ıııaı	cring paymen	t to deterred co	imperisation participants.				

EMPLOYEE BENEFITS							DECISION ITE	EM DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL-DEFERRED COMP	, , , , , , , , , , , , , , , , , , , ,							
Deferred Comp SHP Cost to Cont - 1300052								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	81,227	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	81,227	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$81,227	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$81.227	0.00

					RANK:	OF				
Department	t Office of Admir	nistration				Budget Unit	32222			
Division	Employee Ben					Dadgot Offit _	OZZZZ			
Ol Name	Hwy Patrol Def		np Trf SHP	New PS [DI# 1300062					

I. AMOUNT	T OF REQUEST									
			011 Budget	•					Recommend	
	GR		Federal	Other	Total	=	GR	Fed	Other	Total
PS 		0	0	0	0	PS 	0	0	0	0
E		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
TRF		0	0 0	<u>0</u>	<u>0</u>	TRF	<u> </u>	0	81,927	81,927
Γotal						Total =	U	U	81,927	81,927
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
F-4 F-2						TEXT EXTENT	01		ol.	
Est. Fringe	es budgeted in F	0	0	0	0	Est. Fringe Note: Fringes	0	0]	0	0
	irectly to MoDOT					budgeted direc				
Other Funds	s: QUEST CAN BE	CATEGO	ORIZED AS			Other Funds: \$	State Highway	s and Transp	ortation Fund	(0644)
	New Legisl	ation			New	Program		-		
						riogiam			und Switch	
	Federal Ma	ındate		_		ram Expansion		X	Cost to Contin	
				- -	Prog		-	X		
	Federal Ma			- - -	Prog	ram Expansion ce Request		X	Cost to Contin	

EMPLOYEE BENEFITS							DECISION ITE	M DETAIL
Budget Unit Decision Item	FY 2009 ACTUAL	FY 2009 ACTUAL	FY 2010 BUDGET	FY 2010 BUDGET	FY 2011 DEPT REQ	FY 2011 DEPT REQ	FY 2011 GOV REC	FY 2011 GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL-DEFERRED COMP								
Def Comp SHP New PS Trf - 1300062								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	81,927	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	81,927	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$81,927	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$81,927	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit						<u> </u>	Olon II Elli	JOHNINA (
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP MATCHING PYMTS								
CORE								
PERSONAL SERVICES		**						
MO ST EMP DEFER COMP INCENT PL	14,671,530	0.00	14,755,358	0.00	14,751,369	0.00	14,680,322	0.00
TOTAL - PS	14,671,530	0.00	14,755,358	0.00	14,751,369	0.00	14,680,322	0.00
TOTAL	14,671,530	0.00	14,755,358	0.00	14,751,369	0.00	14,680,322	0.00
Deferred Comp DNR Transfer In - 1300040								
PERSONAL SERVICES								
MO ST EMP DEFER COMP INCENT PL	0	0.00	0	0.00	0	0.00	2,340	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	2,340	0.00
TOTAL	0	0.00	0	0.00	0	0.00	2,340	0.00
Deferred Comp Cost to Cont Pmt - 1300053								
PERSONAL SERVICES								
MO ST EMP DEFER COMP INCENT PL	0	0.00	0	0.00	0	0.00	1,191,338	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	1,191,338	0.00
TOTAL	0	0.00	0	0.00	0	0.00	1,191,338	0.00
Def Comp New PS Contr. Pmt - 1300063								
PERSONAL SERVICES	•							
MO ST EMP DEFER COMP INCENT PL	0	0.00	0	0.00	0	0.00	233,527	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	233,527	0.00
TOTAL	0	0.00	0	0.00	0	0.00	233,527	0.00
GRAND TOTAL	\$14,671,530	0.00	\$14,755,358	0.00	\$14,751,369	0.00	\$16,107,527	0.00

Department	Office of Adm	inistration			Budget Unit	32214			
Division	Employee Ber	nefits							
Core	Deferred Com	pensation M	atching Payme	nts					
1. CORE FINAL	NCIAL SUMMAR	RY					·		
		FY 2011 Bu	dget Request			FY 201	1 Governor	's Recommen	dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	14,751,369	14,751,369	PS	0	0	14,680,322	14,680,322
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	14,751,369	14,751,369	Total	0	0	14,680,322	14,680,322
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	o	0
Note: Fringes b	oudgeted in Hous	e Bill 5 excep	ot for certain frii	nges	Note: Fringe	s budgeted in H	ouse Bill 5 e	except for certa	ain fringes
budgeted direct	ly to MoDOT, Hig	hway Patrol,	and Conserva	tion.	budgeted dire	ectly to MoDOT,	Highway P	atrol, and Cons	servation.
Other Funds:	Employees Del	erred Comper	sation Incentive	Plan Fund (070	Other Funds:	Employees Defe	erred Compe	nsation Incentive	e Plan Fund (07
Notes:	An "E" is reque	sted for Other	Funds.		Notes:	An "E" is reques	ted for Other	r Funds.	

2. CORE DESCRIPTION

Core funding to credit the account of each employee \$12.50, \$15, or \$17.50 per pay period as an incentive to participate in the State Deferred Compensation Plan. The incentive plan fund receives its' cash from transfers made from the various funds from which the participating employees' salaries are paid (including Highway Patrol employees). Pursuant to SB 406, 94th General Assembly, the Missouri state public employees deferred compensation commission transferred administration of the deferred compensation fund to the board of trustees of the Missouri State Employees Retirement System (MOSERS) on August 28, 2007.

Section 105.927 allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the general assembly. Employees must contribute a minimum of \$12.50 per pay period, and have been employed by the State for a period of 12 months, to qualify for the incentive match payment.

As of July 15, 2009, 37,272 employees are receiving the match, 59% of total state employees. Since implementation of the tiered incentive structure was put in place in July 2008, there has not been a significant participation increase noted. Participation rates will be monitored over the next several months.

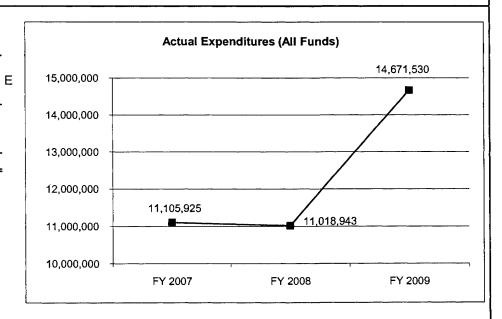
3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit	32214		
Division	Employee Benefits	-		,	
Core	Deferred Compensation Matching Payments				

4. FINANCIAL HISTORY

{	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	11,568,885	11,996,571	16,669,697	14,755,358
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	11,568,885	11,996,571	16,669,697	N/A
Actual Expenditures (All Funds)	11,105,925	11,018,943	14,671,530	N/A
Unexpended (All Funds)	462,960	977,628	1,998,167	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	462,960	977,628	1,998,167	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

DEFERRED COMP MATCHING PYMTS

5. CORE RECONCILIATION DETAIL

		Budget	FTF	OD		Fadami	041	7.4.1	Fundamentary
		Class	FTE	GR		Federal	Other	Total	Explanation
TAFP AFTER VETO	DES								
		PS	0.00		0	0	14,755,358	14,755,358	
		Total	0.00		0	0	14,755,358	14,755,358	•
DEPARTMENT CO	RE ADJUSTME	ENTS							
Core Reduction	1518 0036	PS	0.00		0	0	(3,989)	(3,989)	
NET D	EPARTMENT (CHANGES	0.00		0	0	(3,989)	(3,989)	
DEPARTMENT CO	RE REQUEST								
		PS	0.00		0	0	14,751,369	14,751,369	
		Total	0.00		0	0	14,751,369	14,751,369) =
GOVERNOR'S AD	DITIONAL COR	RE ADJUST	MENTS						
Core Reduction	1768	PS	0.00		0	0	(70,051)	(70,051)	Transfer to DOC for Social Rehab Unit and to DMH/DESE for Add'l Maintenance Consolidation
Core Reduction	2035	PS	0.00		0	0	(996)	(996)	Core Redux DMH FSH
NET G	OVERNOR CH	IANGES	0.00		0	0	(71,047)	(71,047)	
GOVERNOR'S RE	COMMENDED	CORE							
		PS	0.00		0	0	14,680,322	14,680,322	2
		Total	0.00		0	0	14,680,322	14,680,322	2

EMPLOYEE BENEFITS							DECISION ITE	EM DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP MATCHING PYMTS								
CORE								
BENEFITS	14,671,530	0.00	14,755,358	0.00	14,751,369	0.00	14,680,322	0.00
TOTAL - PS	14,671,530	0.00	14,755,358	0.00	14,751,369	0.00	14,680,322	0.00
GRAND TOTAL	\$14,671,530	0.00	\$14,755,358	0.00	\$14,751,369	0.00	\$14,680,322	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$14,671,530	0.00	\$14,755,358	0.00	\$14,751,369	0.00	\$14,680,322	0.00

F Administration dee Benefits de Comp Pymnt de Comp Pymnt FY GR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			I# 1300040	Budget Unit _			Recommend	ation	
ee Benefits d Comp Pymnt QUEST FY GR 0 0 0 0	DNR Transfe 2011 Budget Federal 0 0 0	Request Other	Total		FY 2011		Recommend	ation	
GR Pymnt OUEST FY GR 0 0 0 0	2011 Budget Federal 0 0	Request Other	Total				Recommend	ation	
GR 0 0 0 0 0 0	Federal 0 0 0 0	Other 0					Recommend	ation	
GR 0 0 0 0 0 0	Federal 0 0 0 0	Other 0					Recommend	ation	
0 0 0 0	0 0 0	0			0.0				
0 0 0	0		^		GR	Fed	Other	Total	
0 0	0	0	0	PS	0	0	2,340	2,340	
	-	-	0	EE	0	0	0	0	
	n	0	0	PSD	0	0	0	0	
0	J	0	0	TRF	0	0	0	0	
	0	0	0	Total	0	0	2,340	2,340	
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
0	0	0	0	Est. Fringe	0	0	0	0	
		-							
AN BE CATE	GORIZED AS								
v Legislation				New Program		·F	und Switch		
eral Mandate		_	Х	Program Expansion	_	C	Cost to Continu	ue	
Pick-Up		_		Space Request					
•		_		Other:		···			
				OR ITEMS CHECKED IN #2.	INCLUDE TH	IE FEDERAL	ORSTATES	SIAIUIORYO	
				R has transferred-in funds for t	he resultina i	ncrease to fri	nae benefit tra	anfers. This is t	
	ted in House B. MoDOT, Highwa AN BE CATEO Legislation eral Mandate Pick-Up Plan NDING NEEDE AUTHORIZATI	ted in House Bill 5 except for MoDOT, Highway Patrol, and EAN BE CATEGORIZED AS Legislation eral Mandate Pick-Up Plan NDING NEEDED? PROVID AUTHORIZATION FOR THIS	ted in House Bill 5 except for certain fringe MoDOT, Highway Patrol, and Conservation EAN BE CATEGORIZED AS: Legislation eral Mandate Pick-Up Plan NDING NEEDED? PROVIDE AN EXPLA AUTHORIZATION FOR THIS PROGRAM	ted in House Bill 5 except for certain fringes MoDOT, Highway Patrol, and Conservation. EAN BE CATEGORIZED AS: Legislation eral Mandate Pick-Up Plan NDING NEEDED? PROVIDE AN EXPLANATION FO AUTHORIZATION FOR THIS PROGRAM. from expense & equipment to personal service, DNF	ted in House Bill 5 except for certain fringes MoDOT, Highway Patrol, and Conservation. Other Funds: E EAN BE CATEGORIZED AS: Legislation eral Mandate Pick-Up Plan New Program Space Request Other: NDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. AUTHORIZATION FOR THIS PROGRAM.	ted in House Bill 5 except for certain fringes MoDOT, Highway Patrol, and Conservation. CAN BE CATEGORIZED AS:	Est. Fringe 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes MoDOT, Highway Patrol, and Conservation. CAN BE CATEGORIZED AS: V Legislation New Program Form Expansion Pick-Up Space Request Other: Plan Other: Note: Fringes budgeted in House Bill 5 except in House Bill 5	Est. Fringe	

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2009 FY 2009 FY 2010 FY 2010 FY 2011 FY 2011 FY 2011 FY 2011 **Decision Item GOV REC ACTUAL ACTUAL BUDGET** BUDGET **DEPT REQ DEPT REQ GOV REC Budget Object Class DOLLAR** FTE DOLLAR FTE DOLLAR **DOLLAR** FTE FTE **DEFERRED COMP MATCHING PYMTS** Deferred Comp DNR Transfer In - 1300040 **BENEFITS** 0 0.00 0 0.00 0 0.00 2,340 0.00 **TOTAL - PS** 0 0 0.00 0 0.00 2,340 0.00 0.00 **GRAND TOTAL** \$0 0.00 \$0 0.00 \$0 0.00 \$2,340 0.00 **GENERAL REVENUE** \$0 \$0 0.00 0.00 \$0 0.00 \$0 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 0.00 \$0 0.00 \$0 0.00 **OTHER FUNDS** \$0 0.00 \$0 0.00 00.0 \$2,340 0.00 \$0

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Division Employee Benefits Di Name Deferred Comp Pymnt Cost to Continue Di# 1300053	Division Employee Benefits Division Differed Comp Pymnt Cost to Continue Diff 1300053	Jepartment	Office of Administra	ation				Budget Unit	32214			
AMOUNT OF REQUEST	AMOUNT OF REQUEST	Division	Employee Benefits					-				
FY 2011 Budget Request Fy 2011 Budget Request Fy 2011 Budget Fy 20	FY 2011 Budget Request GR Federal Other Total FY 2011 Governor's Recommendation of the Content of t	I Name	Deferred Comp Pyr	mnt Cost to 0	Continue	D	I# 1300053					
Second GR	Second GR	. AMOUN	F OF REQUEST									
PS	PS			FY 2011 Bu	dget Rec	quest			FY 2011	Governor's	Recommen	dation
SE	SEE		GR	Federa	<u> </u>	ther	Total		GR	Fed	Other	Total
PSD	PSD 0 0 0 0 0 TRF 0 0 0 0 0 TRF 0 0 0 0 0 TRF 0 0 0 0 0 0 Total 0 0 0 0 0 0 Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0		0	0	1,191,338	1,191,338
TRF 0 0 0 0 0 0 Trest 0 0 0 0 0 Total 0 0 0 0 1,191,338 1,191,338 1,191,338	TRF 0 0 0 0 0 TRF 0 0 0 0 Total 0 0 0 1,191,338 1,191,38 1,19			0	0	0	0		0	0	0	0
FTE	Total 0 0 0 0 0 0 0 Total 0 0 0 1,191,338 1,19			0	0	0	0		0	0	0	0
FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0.00 Est. Fringe 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						0	TRF	0	0		0
Est. Fringe	Est. Fringe	ſotal		0	0	0	0	Total	0	0	1,191,338	1,191,338
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: New Legislation Federal Mandate GR Pick-Up Pay Plan Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Employees Deferred Compensation Incentive Plan Fund Notes: An "E" is requested for Other Funds Fund Switch Federal Mandate X Program Expansion GR Pick-Up Space Request Pay Plan Other: 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTO	Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: Other Funds: New Legislation Federal Mandate GR Pick-Up Pay Plan Other: Space Request Other: Other: Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Employees Deferred Compensation Incentive Plan Funds: An "E" is requested for Other Funds Fund Switch Cost to Continue Space Request Other: Other: INCLUDE THE FEDERAL OR STATE STATUT CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	-TE	0.0	00 0	.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: New Legislation Federal Mandate GR Pick-Up Pay Plan Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Employees Deferred Compensation Incentive Plan Fund Notes: An "E" is requested for Other Funds Fund Switch Cost to Continue Space Request Other: Other: New Program Expansion Cost to Continue Equipment Replacement Other:	Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Other Funds: Other Funds: New Legislation Federal Mandate GR Pick-Up Pay Plan Other: New Program GR Pick-Up Pay Plan Other: Other Funds: Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Employees Deferred Compensation Incentive Plan Funds: An "E" is requested for Other Funds Fund Switch Cost to Continue Space Request Other: 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUT CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	Est. Fringe		0	0	0	0	Est. Fringe	0	0	0	0
Pederal Mandate GR Pick-Up Pay Plan Pay Plan New Legislation New Program Fund Switch Cost to Continue Space Request Other: Other: New Program Fund Switch Cost to Continue Equipment Replacement Other:	New Legislation Pederal Mandate Request GR Pick-Up Pay Plan Pay Plan Why Is THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUT CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	vote. Fillige	es budgeted in Mous									
New Legislation Federal Mandate STATUTO New Legislation New Program Fund Switch Cost to Continue Space Request Other: Pay Plan New Program Fund Switch Cost to Continue Equipment Replacement Other:	New Legislation Federal Mandate X Program Expansion GR Pick-Up Pay Plan Other: 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUT CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	budgeted di	rectly to MoDOT, Hig	,				budgeted direction of their Funds:	ctly to MoDOT, Employees Defe	Highway Pa	atrol, and Con	servation.
Federal Mandate GR Pick-Up Pay Plan Other: Cost to Continue Equipment Replacement Other:	Federal Mandate GR Pick-Up Pay Plan Other: Cost to Continue Equipment Replaceme Other: Note: Space Request Other: Cost to Continue Equipment Replaceme Equipment Replaceme Other:	oudgeted di	rectly to MoDOT, Hig s:	ghway Patrol	, and Cor			budgeted direction of their Funds:	ctly to MoDOT, Employees Defe	Highway Pa	atrol, and Con	servation.
GR Pick-Up Pay Plan Other: Space Request Other: GR Pick-Up Pay Plan Other: Space Request Other: Include the Federal Or State Statuto	GR Pick-Up Pay Plan Other: Space Request Other: GR Pick-Up Pay Plan Other: The space Request Other: Great Pay Plan Other: The space Request Oth	<i>budgeted di</i> Other Funds	rectly to MoDOT, High	ghway Patrol	, and Cor).	budgeted direction of the budgeted direction	ctly to MoDOT, Employees Defe	Highway Pa	atrol, and Connsation Incentive Funds	servation.
Pay Plan Other: 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTO	Pay Plan Other: 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUT CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	<i>budgeted di</i> Other Funds	rectly to MoDOT, High s: QUEST CAN BE CA New Legislation	ghway Patrol TEGORIZE	, and Cor).	Other Funds: Notes: New Program	ctly to MoDOT, Employees Defe	Highway Pa	nsation Incentive Funds Fund Switch	servation. ve Plan Fund
	CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	<i>budgeted di</i> Other Funds	rectly to MoDOT, Higher St. QUEST CAN BE CA New Legislation Federal Manda	ghway Patrol TEGORIZE	, and Cor		x	Other Funds: Notes: New Program Program Expansion	ctly to MoDOT, Employees Defe	Highway Pa	nsation Incentive Funds Fund Switch Cost to Conti	ve Plan Fund
	CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.	<i>budgeted di</i> Other Funds	rectly to MoDOT, Higher St. QUEST CAN BE CA New Legislation Federal Manda GR Pick-Up	ghway Patrol TEGORIZE	, and Cor		x	Other Funds: Notes: New Program Program Expansion Space Request	ctly to MoDOT, Employees Defe	Highway Pa	nsation Incentive Funds Fund Switch Cost to Conti	ve Plan Fund
		budgeted dia	rectly to MoDOT, Higher St. QUEST CAN BE CA New Legislation Federal Manda GR Pick-Up Pay Plan	TEGORIZED	AS:	nservation	X	Dudgeted direction of the Punds: Notes: New Program Program Expansion Space Request Other:	ctly to MoDOT, Employees Defe An "E" is reques	Highway Pa	etrol, and Connection Incention Funds Fund Switch Cost to Contine Equipment Research	nservation. Ve Plan Fund Inue Replacement
	Allows for continuation of the \$35 maximum matching payment to deferred compensation participants.	Other Funds 2. THIS REC 3. WHY IS	rectly to MoDOT, Higher St. QUEST CAN BE CA New Legislation Federal Manda GR Pick-Up Pay Plan THIS FUNDING NE	TEGORIZED n ite	O AS:	nservation	X NATION FO	Dudgeted direction of the Punds: Notes: New Program Program Expansion Space Request Other:	ctly to MoDOT, Employees Defe An "E" is reques	Highway Pa	etrol, and Connection Incention Funds Fund Switch Cost to Contine Equipment Research	nservation. Ve Plan Fund Inue Replacement

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2009 FY 2009 FY 2010 FY 2010 FY 2011 FY 2011 FY 2011 FY 2011 **Decision Item ACTUAL** ACTUAL **BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC Budget Object Class DOLLAR** FTE DOLLAR **DOLLAR** FTE FTE DOLLAR FTE **DEFERRED COMP MATCHING PYMTS** Deferred Comp Cost to Cont Pmt - 1300053 **BENEFITS** 0 0.00 0 0.00 0 0.00 1,191,338 0.00 TOTAL - PS 0 0 0.00 0 0.00 0.00 1,191,338 0.00 **GRAND TOTAL** \$0 0.00 \$0 \$0 0.00 0.00 0.00 \$1,191,338 **GENERAL REVENUE** \$0 0.00 \$0 \$0 0.00 \$0 0.00 0.00 **FEDERAL FUNDS** \$0 \$0 \$0 0.00 \$0 0.00 0.00 0.00 **OTHER FUNDS** \$0 0.00 \$0 \$0 0.00 0.00 \$1,191,338 0.00

					RANK:	OF	<u> </u>				
Denartmen	nt Office of Adm	inistratio	ın			Budget Unit	32214				
Division	Employee Ber					Dadget Jille	<u> </u>				
DI Name	Deferred Com		: New PS		DI# 13 00063						
1. AMOUN	IT OF REQUEST	<u> </u>								,,	
			2011 Budget	Request			FY 2011	Governor's	Recommend	ation	
	GR		Federal	Other	Total		GR	Fed	Other	Total	
PS		0	0	0	0	PS	0	0	233,527	233,527	
EE		0	0	0	0	EE	0	0	0	0	
PSD		0	0	0	0	PSD	0	0	0	- 0	
TRF		0	0	0	0	TRF	0	0	0	0	
Total	-	0	0	0	0	Total	0	0	233,527	233,527	
FTE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
Est. Fringe	<u> </u>	0	0 1	0 1	0	Est. Fringe	01	٥١	οl	0	
	ges budgeted in lilirectly to MoDO					Note: Fringes be budgeted direct Other Funds: E	ly to MoDOT,	Highway Pat	rol, and Cons	servation.)706)
2. THIS RE	QUEST CAN BI	E CATE	GORIZED AS								
	New Legis	lation				New Program		F	und Switch		
	Federal M			-	Х	Program Expansion			Cost to Contin	ue	
	GR Pick-U	j p		-		Space Request		E	Equipment Re	placement	
	Pay Plan	•		-		Other:					
CONSTITU	THIS FUNDING JTIONAL AUTHO ersonal service of	ORIZAT	ION FOR THIS	S PROGRAM		OR ITEMS CHECKED IN #2.	INCLUDE TH	IE FEDERAL	OR STATE	STATUTOR	Y OR

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2009 FY 2009 FY 2010 FY 2011 FY 2011 FY 2011 FY 2010 FY 2011 **Decision Item ACTUAL ACTUAL** BUDGET BUDGET **DEPT REQ** DEPT REQ **GOV REC GOV REC Budget Object Class DOLLAR** FTE DOLLAR FTE DOLLAR FTE **DOLLAR** FTE **DEFERRED COMP MATCHING PYMTS** Def Comp New PS Contr. Pmt - 1300063 **BENEFITS** 0 0.00 0 0 233,527 0.00 0.00 0.00 TOTAL - PS 0 0 0 0.00 0.00 0.00 233,527 0.00 **GRAND TOTAL** \$0 \$0 \$0 0.00 0.00 0.00 0.00 \$233,527 **GENERAL REVENUE** \$0 0.00 \$0 \$0 0.00 \$0 0.00 0.00 FEDERAL FUNDS \$0 0.00 \$0 \$0 0.00 0.00 \$0 0.00 OTHER FUNDS \$0 \$0 \$233,527 0.00 0.00 0.00 \$0 0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit		5. · · · · · · · · · · · · · · · · · · ·				DEC	ISIUN II EIVI	SOMMAK
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,808,730	0.00	1,667,941	0.00	1,667,941	0.00	1,658,545	0.00
VOCATIONAL REHABILITATION	20,422	0.00	8,232	. 0.00	8,232	0.00	8,232	0.00
DEPT ELEM-SEC EDUCATION	138	0.00	11,815	0.00	11,815	0.00	11,815	0.00
STATE AUDITOR	0	0.00	481	0.00	481	0.00	481	0.00
DEPT OF LABOR RELATIONS ADMIN	5.717	0.00	13,568	0.00	13,568	0.00	13,568	0.00
DEPARTMENT OF CORRECTIONS	2,170	0.00	1,342	0.00	1,342	0.00	1,342	0.00
AGRICULTURE-FEDERAL AND OTHER	4,160	0.00	0	0.00	1,542	0.00	1,342	0.00
ATTORNEY GENERAL	596	0.00	5,097	0.00	5,097	0.00	5,097	0.00
JUDICIARY - FEDERAL	698	0.00	876	0.00	876	0.00	3,0 <i>91</i> 876	0.00
DEPT NATURAL RESOURCES	21,418	0.00	4,266	0.00	4,266	0.00	4,266	0.00
DEPARTMENT OF HEALTH	59,008	0.00	71,393	0.00	71,393	0.00	,	0.00
STATE EMERGENCY MANAGEMENT	2,856	0.00	7 1,393	0.00	71,393	0.00	71,393 0	
DEPT MENTAL HEALTH	5.592	0.00	38,028	0.00		0.00	-	0.00
NAT ENDOW HUM SV AMER TREAS GR	2.984	0.00	0	0.00	38,028 0	0.00	38,028 0	0.00
DEPT PUBLIC SAFETY	1,630	0.00	8,768	0.00	8,768	0.00	8,768	0.00 0.00
DIV JOB DEVELOPMENT & TRAINING	18,802	0.00	47,335	0.00	•	0.00	•	
OA INFORMATION TECH FED& OTHER	1,154	0.00	47,335	0.00	47,335	0.00	47,335	0.00
DIV OF LABOR STANDARDS FEDERAL	1,104	0.00	340	0.00	0		0 340	0.00
ADJUTANT GENERAL-FEDERAL	9,000	0.00	56,659	0.00	340	0.00 0.00		0.00
SEC OF STATE-FEDERAL FUNDS	9,000	0.00			56,659		56,659	0.00
TEMP ASSIST NEEDY FAM FEDERAL	32,656	0.00	6,250 1,982	0.00 0.00	6,250	0.00 0.00	6,250	0.00 00.0
DEPT OF SOC SERV FEDERAL & OTH	189,333	0.00	181,866	0.00	1,982	0.00	1,982	
UNEMPLOYMENT COMP ADMIN	235,461	0.00	30,366	0.00	181,866		181,866	0.00
THIRD PARTY LIABILITY COLLECT	7,143	0.00	•	0.00	30,366	0.00	30,366	0.00
STATE TREASURER'S GEN OPERATIO	5,845		4,943 0		4,943	0.00	4,943	0.00
CHILD SUPPORT ENFORCEMT FUND	5,645 8,666	0.00	•	0.00	0	0.00	0	0.00
MO ARTS COUNCIL TRUST		0.00	0	0.00	0	0.00	0	0.00
MO ARTS COUNCIL TRUST MO AIR EMISSION REDUCTION	0	0.00	4,552	0.00	4,552	0.00	4,552	0.00
	0	0.00	141	0.00	141	0.00	141	0.00
NURSING FAC QUALITY OF CARE	1,079	0.00	1,821	0.00	1,821	0.00	1,821	0.00
DIVISION OF TOURISM SUPPL REV	2,580	0.00	3,804	0.00	3,804	0.00	3,804	0.00
HEALTH INITIATIVES	2,278	0.00	217	0.00	217	0.00	217	0.00
GAMING COMMISSION FUND	0	0.00	2,304	0.00	2,304	0.00	2,304	0.00
MO PUBLIC HEALTH SERVICES	2,117	0.00	0	0.00	0	0.00	0	0.00

EMPLOYEE BENEFITS

DECISION ITEM SUMMARY

Budget Unit							ISION ITEM	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
VETERANS' COMMISSION CI TRUST	1,393	0.00	4,223	0.00	4,223	0.00	4,223	0.00
STATE ROAD	465,917	0.00	869,811	0.00	869,811	0.00	869,811	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	2	0.00	2	0.00	2	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	2,507	0.00	2,507	0.00	2,507	0.00
STATE FAIR FEES	13.841	0.00	24,938	0.00	24,938	0.00	24,938	0.00
STATE PARKS EARNINGS	13,202	0.00	21,354	0.00	21,354	0.00	21,354	.0.00
MO VETERANS HOMES	181,448	0.00	175,804	0.00	175,804	0.00	175,804	0.00
DNR COST ALLOCATION	8,857	0.00	9,487	0.00	9,487	0.00	9,487	0.00
STATE FACILITY MAINT & OPERAT	10,844	0.00	52,684	0.00	52,684	0.00	52,684	0.00
DIFP ADMINISTRATIVE	336	0.00	0	0.00	02,004	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	55	0.00	43,341	0.00	43,341	0.00	43,341	0.00
WORKING CAPITAL REVOLVING	4,320	0.00	9,055	0.00	9.055	0.00	9,055	0.00
DED ADMINISTRATIVE	623	0.00	5,862	0.00	5,862	0.00	5,862	0.00
DIVISION OF CREDIT UNIONS	0	0.00	23	0.00	23	0.00	23	0.00
DIVISION OF FINANCE	0	0.00	7,903	0.00	7,903	0.00	7,903	0.00
INSURANCE EXAMINERS FUND	8.196	0.00	2,802	0.00	2,802	0.00	2,802	0.00
PROF & PRACT NURSING LOANS	47	0.00	0	0.00	0	0.00	2,002	0.00
INSURANCE DEDICATED FUND	6,999	0.00	16,184	0.00	16,184	0.00	16,184	0.00
NRP-WATER POLLUTION PERMIT FEE	143	0.00	9,485	0.00	9,485	0.00	9,485	0.00
SOLID WASTE MANAGEMENT	3,251	0.00	0,100	0.00	0,400	0.00	0,400	0.00
METALLIC MINERALS WASTE MGMT	320	0.00	0	0.00	0	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	40	0.00	40	0.00	40	0.00
UNDERGROUND STOR TANK REG PROG	416	0.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE COMMISSION	62	0.00	0	0.00	0	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	1,593	0.00	1,593	0.00	1,593	0.00
PUBLIC SERVICE COMMISSION	2,974	0.00	11,620	0.00	11,620	0.00	11,620	0.00
CONSERVATION COMMISSION	94,370	0.00	186,454	0.00	186,454	0.00	186,454	0.00
PARKS SALES TAX	109,442	0.00	162,419	0.00	162,419	0.00	162,419	0.00
SOIL AND WATER SALES TAX	607	0.00	7,619	0.00	7,619	0.00	7,619	0.00
DOSS EDUCATIONAL IMPROVEMENT	15,427	0.00	21	0.00	21	0.00	21	0.00
BLIND PENSION	478	0.00	0	0.00	0	0.00	0	0.00
HEALTHY FAMILIES TRUST	0	0.00	168	0.00	168	0.00	168	0.00
BOARD OF NURSING	0	0.00	1,722	0.00	1,722	0.00	1,722	0.00

						DLO	OOT ITEM	OUMINAIL
Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								·
CORE								
PROGRAM-SPECIFIC								
MO REAL ESTATE COMMISSION	0	0.00	7,863	0.00	7,863	0.00	7,863	0.00
GRAIN INSPECTION FEES	8,960	0.00	10,627	0.00	10,627	0.00	10,627	0.00
WORKERS COMPENSATION	14,088	0.00	12,449	0.00	12,449	0.00	12,449	0.00
WORKERS COMP-SECOND INJURY	1,196	0.00	5,004	0.00	5,004	0.00	5,004	0.00
LOTTERY ENTERPRISE	5,358	0.00	6,748	0.00	6,748	0.00	6,748	0.00
PETROLEUM INSPECTION FUND	1,060	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	0	0.00	6	0.00	6	0.00	6	0.00
SAFE DRINKING WATER FUND	0	0.00	10,097	0.00	10,097	0.00	10,097	0.00
CRIME VICTIMS COMP FUND	0	0.00	391	0.00	391	0.00	391	0.00
COAL MINE LAND RECLAMATION	480	0.00	0	0.00	0	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	4,440	0.00	794	0.00	794	0.00	794	0.00
CHILDREN'S TRUST	0	0.00	146	0.00	146	0.00	146	0.00
MISSOURI RX PLAN FUND	0	0.00	6,109	0.00	6,109	0.00	6,109	0.00
EARLY CHILDHOOD DEV EDU/CARE	47	0.00	0	0.00	0	0.00	0	0.00
GUARANTY AGENCY OPERATING	140	0.00	0	0.00	0	0.00	0	0.00
MINED LAND RECLAMATION	1,040	0.00	0	0.00	0	0.00	0	0.00
TOTAL - PD	3,432,610	0.00	3,861,742	0.00	3,861,742	0.00	3,852,346	0.00
TOTAL	3,432,610	0.00	3,861,742	0.00	3,861,742	0.00	3,852,346	0.00
GRAND TOTAL	\$3,432,610	0.00	\$3,861,742	0.00	\$3,861,742	0.00	\$3,852,346	0.00

CORE DECISION ITEM

Department	Office of Administ	tration		***		Budget Un	it 32213	No.					
Division	Employee Benefit	is				_							
Core	Unemployment Be	enefits			,								
1. CORE FINA!	NCIAL SUMMARY												
	FY	Y 2011 Budg	jet Request				FY 2011	FY 2011 Governor's Recommendation					
	GR	Federal	Other	Total			GR	Fed	Other	Total			
PS	0	0	0	0		PS	0	0	0	0			
EE	0	0	0	0		EE	0	0	0	0			
PSD	1,667,941	488,664	1,705,137	3,861,742	E	PSD	1,658,545	488,664	1,705,137	3,852,346 E	E		
Total	1,667,941	488,664	1,705,137	3,861,742	;	Total	1,658,545	488,664	1,705,137	3,852,346			
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00			
Est. Fringe	0	0	0		}	Est. Fringe	0	0	0	0	ı		
Note: Fringes b	oudgeted in House Bi	ill 5 except fo	or certain fring	es budgeted		Note: Fring	ges budgeted in H	Touse Bill 5	except for cert	tain fringes			
directly to MoD(OT, Highway Patrol, a	and Conserv	/ation]	budgeted d	irectly to MoDOT,	', Highway P	atrol, and Cor	nservation.			
Other Funds:	Fund from which	former empl	oyee was paic	d.		Other Fund	Other Funds: Fund from which former employee was paid.						
Notes:	An "E" is requeste	ed for GR, F	ederal, and Of	ther Funds.		Notes:	An "E" is reque	ested for GF	र, Federal, and	d Other Funds	š.		

2. CORE DESCRIPTION

Pursuant to Section 288.090, RSMo, this centralized appropriation is requested to reimburse the Division of Employment Security for all departments' charges to the unemployment compensation fund for unemployment benefits paid to former state employees.

The State, as a governmental entity, reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of each calendar quarter, the Division of Employment Security bills state agencies for an amount equal to the full amount of regular benefits, plus extended benefits, paid during such quarter that is attributable to service in the employ of such agency.

3. PROGRAM LISTING (list programs included in this core funding)

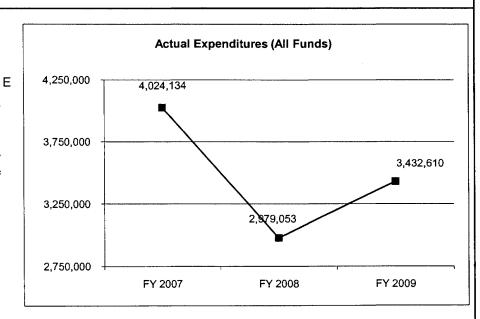
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit 32213
Division	Employee Benefits	-
Core	Unemployment Benefits	
		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	4,362,021	3,868,516	4,351,162	3,861,742
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	4,362,021	3,868,516	4,351,162	N/A
Actual Expenditures (All Funds)	4,024,134	2,979,053	3,432,610	N/A
Unexpended (All Funds)	337,887	889,463	918,552	N/A
Unexpended, by Fund:				
General Revenue	0	73,594	3	N/A
Federal	204,013	157,165	163,550	N/A
Other	133,874	658,704	754,999	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

UNEMPLOYMENT BENEFITS

5. CORE RECONCILIATION DETAIL

		Budget						
		Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VET	OES							
		PD	0.00	1,667,941	488,664	1,705,137	3,861,742	
		Total	0.00	1,667,941	488,664	1,705,137	3,861,742	
DEPARTMENT CO	ORE REQUES	т						
		PD	0.00	1,667,941	488,664	1,705,137	3,861,742	
		Total	0.00	1,667,941	488,664	1,705,13 7	3,861,742	•
GOVERNOR'S AD	DITIONAL CO	ORE ADJUST	MENTS					
Transfer In	1831	PD	0.00	320	0	0	320	Transfer In from DNR for Reallocation of EE to PS
Transfer Out	1758	PD	0.00	(9,345)	0	0	(9,345)	Transfer to HB 13 for DMH/DESE Additional Maintenance Consolidation
Transfer Out	1764	₽D	0.00	(235)	0	0	(235)	Transfer to DOC for Social Rehab Unit
Transfer Out	2030	PD	0.00	(136)	0	0	(136)	Transfer to DMH for FSH
NET	GOVERNOR (CHANGES	0.00	(9,396)	0	0	(9,396)	
GOVERNOR'S RE	COMMENDE	D CORE						
		PS	0.00	0	0	0	0	
		PD	0.00	1,658,545	488,664	1,705,137	3,852,346	
		Total	0.00	1,658,545	488,664	1,705,137	3,852,346) =

EMPLOYEE BENEFITS							ECISION ITE	M DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM DISTRIBUTIONS	3,432,610	0.00	3,861,742	0.00	3,861,742	0.00	3,852,346	0.00
TOTAL - PD	3,432,610	0.00	3,861,742	0.00	3,861,742	0.00	3,852,346	0.00
GRAND TOTAL	\$3,432,610	0.00	\$3,861,742	0.00	\$3,861,742	0.00	\$3,852,346	0.00
GENERAL REVENUE	\$1,808,730	0.00	\$1,667,941	0.00	\$1,667,941	0.00	\$1,658,545	0.00
FEDERAL FUNDS	\$613,795	0.00	\$488,664	0.00	\$488,664	0.00	\$488,664	0.00
OTHER FUNDS	\$1,010,085	0.00	\$1,705,137	0.00	\$1,705,137	0.00	\$1,705,137	0.00

EMPLOYEE BENEFITS DECISION ITEM SUMMARY Budget Unit Decision Item FY 2011 FY 2009 FY 2009 FY 2010 FY 2010 FY 2011 FY 2011 FY 2011 **Budget Object Summary ACTUAL** ACTUAL **BUDGET GOV REC** BUDGET **DEPT REQ DEPT REQ GOV REC** Fund DOLLAR FTE FTE DOLLAR FTE DOLLAR FTE **DOLLAR HWY PATROL UNEMPLOYMENT** CORE PROGRAM-SPECIFIC STATE HWYS AND TRANS DEPT 21,103 0.00 169,942 0.00 169,942 169,942 0.00 0.00 21,103 TOTAL - PD 0.00 169,942 0.00 169,942 0.00 169,942 0.00 TOTAL 21,103 0.00 169,942 0.00 0.00 169,942 0.00 169,942 **GRAND TOTAL** 0.00 0.00 0.00 0.00 \$21,103 \$169,942 \$169,942 \$169,942

CORE DECISION ITEM

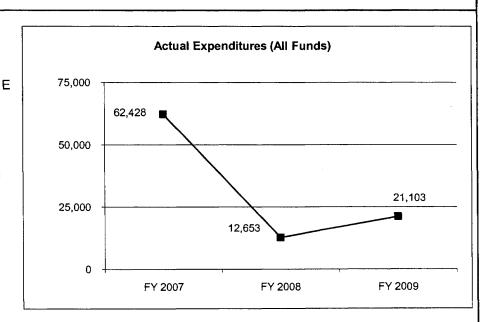
Department	Office of Administ	ation			Budget Unit	32218			
Division	Employee Benefits								
Core	Highway Patrol - U	Inemployme	nt Benefits						
1. CORE FINA	NCIAL SUMMARY				***************************************	<u></u>			
	FY	2011 Budge	t Request			FY 2011 (Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	169,942	169,942 E	PSD	0	0	169,942	169,942 E
Total	0	0	169,942	169,942	Total	0	0	169,942	169,942
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	o	0
	oudgeted in House Bi	I 5 except fo	r certain fring	es	Note: Fringes be	udaeted in Hou	ıse Bill 5 exc	cept for certai	n fringes
budgeted direct	ly to MoDOT, Highwa	y Patrol, and	l Conservatio	n.	budgeted directly	•		•	- 1
budgeted direct Other Funds:	State Highways a			<u></u>	, ,	y to MoDOT, H	lighway Pati	ol, and Conse	ervation.
		nd Transport	ation Fund (0	<u></u>	budgeted directly Other Funds: S	y to MoDOT, H	dighway Patr and Transp	ortation Fund	ervation.
Other Funds:	State Highways a	nd Transport	ation Fund (0	<u></u>	budgeted directly Other Funds: S	y to MoDOT, F State Highways	dighway Patr and Transp	ortation Fund	ervation.
Other Funds: Notes: 2. CORE DESC	State Highways an An "E" is requeste	nd Transport	ation Fund (0	0644)	budgeted directly Other Funds: S	y to MoDOT, F State Highways An "E" is reque	dighway Patr and Transp	ortation Fund	ervation.
Other Funds: Notes: 2. CORE DESC	State Highways an An "E" is requeste	nd Transport	ation Fund (0	0644)	Other Funds: S Notes: A	y to MoDOT, F State Highways An "E" is reque	dighway Patr and Transp	ortation Fund	ervation.
Other Funds: Notes: 2. CORE DESC	State Highways an An "E" is requeste	nd Transport	ation Fund (0	0644)	Other Funds: S Notes: A	y to MoDOT, F State Highways An "E" is reque	dighway Patr and Transp	ortation Fund	ervation.
Other Funds: Notes: 2. CORE DESC	State Highways an An "E" is requeste	nd Transport	ation Fund (0	0644)	Other Funds: S Notes: A	y to MoDOT, F State Highways An "E" is reque	dighway Patr and Transp	ortation Fund	ervation.
Other Funds: Notes: 2. CORE DESC Core funding for	State Highways and An "E" is requeste CRIPTION or the State's paymer	nd Transport	ation Fund (0 Funds. Dyment benef	its for former emplo	Other Funds: S Notes: A	y to MoDOT, F State Highways An "E" is reque	dighway Patr and Transp	ortation Fund	ervation.
Other Funds: Notes: 2. CORE DESC Core funding for	State Highways an An "E" is requeste	nd Transport	ation Fund (0 Funds. Dyment benef	its for former emplo	Other Funds: S Notes: A	y to MoDOT, F State Highways An "E" is reque	dighway Patr and Transp	ortation Fund	ervation.
Other Funds: Notes: 2. CORE DESC Core funding for the second sec	State Highways and An "E" is requeste CRIPTION or the State's paymer	nd Transport	ation Fund (0 Funds. Dyment benef	its for former emplo	Other Funds: S Notes: A	y to MoDOT, F State Highways An "E" is reque	dighway Patr and Transp	ortation Fund	ervation.
Other Funds: Notes: 2. CORE DESC Core funding for	State Highways and An "E" is requeste CRIPTION or the State's paymer	nd Transport	ation Fund (0 Funds. Dyment benef	its for former emplo	Other Funds: S Notes: A	y to MoDOT, F State Highways An "E" is reque	dighway Patr and Transp	ortation Fund	ervation.
Other Funds: Notes: 2. CORE DESC Core funding for the second sec	State Highways and An "E" is requeste CRIPTION or the State's paymer	nd Transport	ation Fund (0 Funds. Dyment benef	its for former emplo	Other Funds: S Notes: A	y to MoDOT, F State Highways An "E" is reque	dighway Patr and Transp	ortation Fund	ervation.

CORE DECISION ITEM

Department Office of Administration Budget Unit 32218
Division Employee Benefits
Core Highway Patrol - Unemployment Benefits

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	170,000	169,942	169,942	169,942 E
Less Reverted (All Funds)	0	O O	0	N/A
Budget Authority (All Funds)	170,000	169,942	169,942	N/A
Actual Expenditures (All Funds)	62,428	12,653	21,103	N/A
Unexpended (All Funds)	107,572	157,289	148,839	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	107,572	157,289	148,839	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION HWY PATROL UNEMPLOYMENT

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federa	al.	Other	Total	Exp
	Ciass	FIE .	<u> </u>	reuera	d1 	Other	Total	EX
TAFP AFTER VETOES								
	PD	0.00		0	0	169,942	169,942	<u>-</u>
	Total	0.00		0	0	169,942	169,942	- <u>-</u> =
DEPARTMENT CORE REQUEST								
	PD	0.00		0	0	169,942	169,942	<u> </u>
	Total	0.00		0	0	169,942	169,942	- <u>?</u> =
GOVERNOR'S RECOMMENDED	CORE							
	PD	0.00		0	0	169,942	169,942	2
	Total	0.00		0	0	169,942	169,942	2

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2009 FY 2009 FY 2010 FY 2010 FY 2011 FY 2011 FY 2011 FY 2011 **Decision Item** ACTUAL ACTUAL **BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC Budget Object Class** DOLLAR FTE **DOLLAR** FTE DOLLAR FTE DOLLAR FTE **HWY PATROL UNEMPLOYMENT** CORE PROGRAM DISTRIBUTIONS 21,103 0.00 169,942 0.00 169,942 0.00 169,942 0.00 **TOTAL - PD** 21,103 169,942 0.00 0.00 169,942 0.00 169,942 0.00 **GRAND TOTAL** \$21,103 0.00 \$169,942 \$169,942 \$169,942 0.00 0.00 0.00 **GENERAL REVENUE** \$0 0.00 0.00 \$0 0.00 \$0 0.00 \$0 **FEDERAL FUNDS** \$0 0.00 \$0 \$0 0.00 \$0 0.00 0.00 OTHER FUNDS \$21,103 0.00 \$169,942 0.00 \$169,942 0.00 \$169,942 0.00

Budget Unit							ISION ITEM	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	221,080,566	0.00	279,798,218	0.00	279,782,193	0.00	270,169,708	0.00
VOCATIONAL REHABILITATION	3,889,224	0.00	6,715,253	0.00	6,715,253	0.00	6,715,253	0.00
DEPT ELEM-SEC EDUCATION	1,254,722	0.00	2,422,016	0.00	2,422,016	0.00	2,422,016	0.00
STATE AUDITOR	43,791	0.00	62,811	0.00	62,811	0.00	62,811	0.00
DEPT HIGHER EDUCATION	50,100	0.00	46,286	0.00	46,286	0.00	46,286	0.00
HUMAN RIGHTS COMMISSION - FED	138,251	0.00	179,796	0.00	179,796	0.00	179,796	0.00
DEPT OF PUBLIC SAFETY - JAIBG	2,698	0.00	11,503	0.00	11,503	0.00	11,503	0.00
DEPT OF LABOR RELATIONS ADMIN	812,751	0.00	1,403,919	0.00	1,403,919	0.00	1,403,919	0.00
DED-ED PRO-CDBG-ADMINISTRATION	116,550	0.00	183,964	0.00	183,964	0.00	183,964	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	1,946	0.00	1,946	0.00	1,946	0.00
DEPARTMENT OF CORRECTIONS	329,014	0.00	611,265	0.00	611,265	0.00	611,265	0.00
DEPT OF REVENUE	7,285	0.00	30,099	0.00	30,099	0.00	30,099	0.00
AGRICULTURE-FEDERAL AND OTHER	131,753	0.00	233,309	0.00	233,309	0.00	233,309	0.00
OA-FEDERAL AND OTHER	12,587	0.00	4,948	0.00	4,948	0.00	4,948	0.00
ATTORNEY GENERAL	389,017	0.00	631,477	0.00	631,477	0.00	631,477	0.00
JUDICIARY - FEDERAL	503,631	0.00	783,474	0.00	783,474	0.00	783,474	0.00
DED COUNCIL ARTS FEDERAL OTHER	45,582	0.00	74,947	0.00	74,947	0.00	74,947	0.00
DEPT NATURAL RESOURCES	2,571,821	0.00	4,235,218	0.00	4,235,218	0.00	4,235,218	0.00
DEPARTMENT OF HEALTH	7,273,878	0.00	12,537,765	0.00	12,537,765	0.00	12,537,865	0.00
STATE EMERGENCY MANAGEMENT	313,084	0.00	262,063	0.00	262,063	0.00	262,063	0.00
DEPT MENTAL HEALTH	4,153,467	0.00	6,601,476	0.00	6,601,476	0.00	6,601,476	0.00
DEPT OF TRANSPORT HWY SAFETY	21.964	0.00	54,503	0.00	54,503	0.00	54,503	0.00
NAT ENDOW HUM SV AMER TREAS GR	2,106	0.00	41,038	0.00	41,038	0.00	41,038	0.00
DEPT PUBLIC SAFETY	138,811	0.00	85,237	0.00	85,237	0.00	85,237	0.00
DIV JOB DEVELOPMENT & TRAINING	3,282,706	0.00	6,100,299	0.00	6,100,299	0.00	6,100,299	0.00
ELECTION ADMIN IMPROVEMENT	45,183	0.00	10,146	0.00	10,146	0.00	10,146	0.00
OA INFORMATION TECH FED& OTHER	1,819,770	0.00	•	0.00	·		264,432	0.00
DIV OF LABOR STANDARDS FEDERAL	92,338	0.00	264,432 193,406	0.00	264,432 193,406	0.00 0.00	193,406	0.00
ASSISTIVE TECHNOLOGY FEDERAL	,		•		•		•	
ADJUTANT GENERAL-FEDERAL	25,336	0.00	26,309	0.00	26,309	0.00	26,309	0.00
	1,533,930	0.00	2,681,344	0.00	2,681,344	0.00	2,681,344	0.00
SEC OF STATE-FEDERAL FUNDS	97,191	0.00	154,632	0.00	154,632	0.00	154,632	0.00
COMMUNITY SERV COMM-FED/OTHER	25,816	0.00	49,122	0.00	49,122	0.00	49,122	0.00
TEMP ASSIST NEEDY FAM FEDERAL	4,438,968	0.00	7,824,385	0.00	7,824,385	0.00	7,824,385	0.00

Budget Unit			 		· · · · · · · · · · · · · · · · · · ·			
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER					· · · · · · · · · · · · · · · · · · ·			
CORE								
FUND TRANSFERS								
DEPT OF SOC SERV FEDERAL & OTH	28,264,137	0.00	38,043,647	0.00	38,043,647	0.00	38,049,482	0.00
MISSOURI DISASTER	5,863	0.00	2,536	0.00	2,536	0.00	2,536	0.00
ABANDONED MINE RECLAMATION	0,000	0.00	5,835	0.00	5,835	0.00	2,530	0.00
JUSTICE ASSISTANCE GRANT PROGR	30,719	0.00	8,017	0.00	8,017	0.00	8,017	0.00
UNEMPLOYMENT COMP ADMIN	3,095,722	0.00	5,988,179	0.00	5,988,179	0.00	5,988,179	0.00
FEDRAL BUDGET STAB-MEDICAID RE	0	0.00	100	0.00	100	0.00	0,300,179	0.00
FEDERAL BUDGET STAB-EDUCTN 18%	0	0.00	100	0.00	100	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	26,599	0.00	26,599	0.00	26,599	0.00
PHARMACY REBATES	484	0.00	5,151	0.00	5, 1 51	0.00	20,399	0.00
THIRD PARTY LIABILITY COLLECT	209,450	0.00	215,842	0.00	215,842	0.00	215,842	0.00
FEDERAL REIMBURSMENT ALLOWANCE	14,615	0.00	37,410	0.00	37,410	0.00	37,410	0.00
PHARMACY REIMBURSEMENT ALLOWAN	3,371	0.00	18,679	0.00	18,679	0.00	18,679	0.00
STATE TREASURER'S GEN OPERATIO	242,150	0.00	382,269	0.00	382,269	0.00	382,269	0.00
CHILD SUPPORT ENFORCEMT FUND	1,600,037	0.00	3,347,764	0.00	3,347,764	0.00	3,347,764	0.00
HEALTH CARE TECHNOLOGY FUND	9,845	0.00	0	0.00	0,011,101	0.00	0	0.00
MISSOURI TECHNOLOGY INVESTMENT	8,127	0.00	9,478	0.00	9,478	0.00	0	0.00
COMPULSIVE GAMBLER	16,554	0.00	2,980	0.00	2,980	0.00	2,980	0.00
TREASURER'S INFORMATION	. 0	0.00	22	0.00	22	0.00	0	0.00
ELEVATOR SAFETY	40,234	0.00	67,500	0.00	67,500	0.00	67,500	0.00
MO ARTS COUNCIL TRUST	53,740	0.00	77,716	0.00	77,716	0.00	77,716	0.00
SEC OF ST TECHNOLOGY TRUST	32,299	0.00	24,057	0.00	24,057	0.00	24,057	0.00
MO AIR EMISSION REDUCTION	128,893	0.00	170,757	0.00	170,757	0.00	170,757	0.00
MO NAT'L GUARD TRAINING SITE	5,953	0.00	11,344	0.00	11,344	0.00	11,344	0.00
STATEWIDE COURT AUTOMATION	239,385	0.00	372,024	0.00	372,024	0.00	372,024	0.00
NURSING FAC QUALITY OF CARE	226,516	0.00	288,230	0.00	288,230	0.00	288,230	0.00
DIVISION OF TOURISM SUPPL REV	252,734	0.00	417,044	0.00	417,044	0.00	417,044	0.00
HEALTH INITIATIVES	333,680	0.00	513,251	0.00	513,251	0.00	513,251	0.00
HEALTH ACCESS INCENTIVE	29,547	0.00	45,560	0.00	45,560	0.00	45,560	0.00
GAMING COMMISSION FUND	705,004	0.00	956,003	0.00	956,003	0.00	956,003	0.00
MENTAL HEALTH EARNINGS FUND	22,779	0.00	26,022	0.00	26,022	0.00	26,022	0.00
LOTTERY PROCEEDS	0	0.00	14	0.00	14	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	5,124	0.00	18,784	0.00	18,784	0.00	18,784	0.00
MAMMOGRAPHY	10,499	0.00	6,988	0.00	6,988	0.00	6,988	0.00

Budget Unit						DEC	ISION ITEM	COMINAR
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
ANIMAL CARE RESERVE	46,576	0.00	83,654	0.00	83,654	0.00	00.054	2.22
ELDERLY HOME-DELIVER MEALS TRU	3.264	0.00	836	0.00	836	0.00 0.00	83,654	0.00
MO PUBLIC HEALTH SERVICES	252,374	0.00	441,185	0.00			836	0.00
LIVESTOCK BRANDS	0	0.00	13	0.00	441,185	0.00	441,185	0.00
VETERANS' COMMISSION CI TRUST	208,532	0.00	330,941	0.00	13	0.00	13	0.00
STATE ROAD	316,725	0.00	141,509	0.00	330,941	0.00	330,941	0.00
MISSOURI STATE WATER PATROL	210,232	0.00	141,509		141,509	0.00	141,509	0.00
COMMODITY COUNCIL MERCHANISING	9,029	0.00	•	0.00	4	0.00	4	0.00
FEDERAL SURPLUS PROPERTY	140.413	0.00	13,815 241,813	0.00	13,815	0.00	13,815	0.00
SP ANIMAL FAC LOAN PROGRAM	21,843	0.00	•	0.00	241,813	0.00	241,813	0.00
STATE FAIR FEES	63,205	0.00	28,256	0.00	28,256	0.00	28,256	0.00
STATE PARKS EARNINGS	1,019,165	0.00	21,774	0.00	21,774	0.00	21,774	0.00
NATURAL RESOURCES REVOLVING SE	12.878		128,000	0.00	128,000	0.00	128,000	0.00
HISTORIC PRESERVATION REVOLV	32,634	0.00	22,230	0.00	22,230	0.00	22,230	0.00
MO VETERANS HOMES		0.00	54,002	0.00	54,002	0.00	54,002	0.00
DNR COST ALLOCATION	8,253,476	0.00	3,632,901	0.00	3,632,901	0.00	3,632,901	0.00
STATE FACILITY MAINT & OPERAT	1,125,257	0.00	1,460,906	0.00	1,460,906	0.00	1,460,906	0.00
DIFP ADMINISTRATIVE	3,576,001	0.00	4,967,675	0.00	4,967,675	0.00	4,967,675	0.00
	25,895	0.00	893	0.00	893	0.00	893	0.00
OA REVOLVING ADMINISTRATIVE TR WORKING CAPITAL REVOLVING	1,464,962	0.00	3,237,822	0.00	3,237,822	0.00	3,237,822	0.00
	1,419,543	0.00	2,442,760	0.00	2,442,760	0.00	2,442,760	0.00
CENTRAL CHECK MAIL SERV REVOLV	7,234	0.00	11,308	0.00	11,308	0.00	11,308	0.00
INMATE REVOLVING	232,879	0.00	287,831	0.00	287,831	0.00	287,831	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	32,149	0.00	32,149	0.00	32,149	0.00
STATUTORY REVISION	13,797	0.00	25,501	0.00	25,501	0,00	25,501	0.00
DED ADMINISTRATIVE	127,224	0.00	313,884	0.00	313,884	0.00	313,884	0.00
DIVISION OF CREDIT UNIONS	118,202	0.00	172,082	0.00	172,082	0.00	172,082	0.00
DIVISION OF FINANCE	703,079	0.00	1,107,279	0.00	1,107,279	0.00	1,107,279	0.00
INSURANCE EXAMINERS FUND	349,238	0.00	914,871	0.00	914,871	0.00	914,871	0.00
NATURAL RESOURCES PROTECTION	33,976	0.00	14,225	0.00	14,225	0.00	14,225	0.00
DEAF RELAY SER & EQ DIST PRGM	34,499	0.00	61,570	0.00	61,570	0.00	61,570	0.00
PROF & PRACT NURSING LOANS	9,471	0.00	19,801	0.00	19,801	0.00	19,801	0.00
INSURANCE DEDICATED FUND	1,050,110	0.00	1,398,501	0.00	1,398,501	0.00	1,398,501	0.00
NRP-WATER POLLUTION PERMIT FEE	559,108	0.00	451,289	0.00	451,289	0.00	451,289	0.00

Budget Unit							ISION ITEM	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
SOLID WASTE MGMT-SCRAP TIRE	50,233	0.00	27,110	0.00	27,110	0.00	27,110	0.00
SOLID WASTE MANAGEMENT	375,861	0.00	585,765	0.00	585,765	0.00	585,765	0.00
AQUACULTURE MKTING DEVELOPMENT	1,282	0.00	4	0.00	363,763	0.00	365,765	0.00 0.00
METALLIC MINERALS WASTE MGMT	10,298	0.00	10,698	0.00	10,698	0.00	•	
LOCAL RECORDS PRESERVATION	136,164	0.00	275,499	0.00	275,499	0.00	10,698	0.00 0.00
LIVESTOCK SALES & MARKETS FEES	0	0.00	15	0.00	. 15	0.00	275,499 15	0.00
MANUFACTURED HOUSING FUND	61,357	0.00	92,806	0.00	92,806	0.00	92,806	0.00
NRP-AIR POLLUTION ASBESTOS FEE	9,411	0.00	73,427	0.00	73,427	0.00	73,427	0.00
PETROLEUM STORAGE TANK INS	122,662	0.00	262,330	0.00	262,330	0.00	262,330	0.00
UNDERGROUND STOR TANK REG PROG	5,966	0.00	40,652	0.00	40,652	0.00	40,652	0.00
CHEMICAL EMERGENCY PREPAREDNES	29,658	0.00	37,299	0.00	37,299	0.00	37,299	0.00
MOTOR VEHICLE COMMISSION	160,119	0.00	301,234	0.00	301,234	0.00	301,234	0.00
SERVICES TO VICTIMS	5,667	0.00	7,975	0.00	7,975	0.00	7,975	0.00
NRP-AIR POLLUTION PERMIT FEE	832,538	0.00	1,329,123	0.00	1,329,123	0.00	1,329,123	0.00
MISSOURI JOB DEVELOPMENT FUND	54,815	0.00	71,705	0.00	71,705	0.00	71,705	
PUBLIC SERVICE COMMISSION	1,443,216	0.00	2,246,104	0.00	2,246,104		·	0.00
CONSERVATION COMMISSION	150,678	0.00	9,859	0.00	2,246,104 9,859	0.00 0.00	2,246,104	0.00
PARKS SALES TAX	3,010,446	0.00	6,138,834	0.00			9,859	0.00
SOIL AND WATER SALES TAX	251,812	0.00	568,096	0.00	6,138,834	0.00	6,138,834	0.00
STATE SCHOOL MONEYS	251,012	0.00	77,102		568,096	0.00	568,096	0.00
DEPT OF REVENUE INFORMATION	99,669	0.00	,	0.00	77,102	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	588,385	0.00	110,523	0.00	110,523	0.00	110,523	0.00
BLIND PENSION	162,596	0.00	941,408	0.00	941,408	0.00	941,408	0.00
LIVESTOCK DEALER LAW ENF & ADM	102,390	0.00	255,668 13	0.00	255,668	0.00	255,668	0.00
HEALTHY FAMILIES TRUST	22,951			0.00	13	0.00	13	0.00
BOARD OF ACCOUNTANCY		0.00	46,182	0.00	46,182	0.00	46,182	0.00
MERCHANDISE PRACTICES	43,718	0.00	83,452	0.00	83,452	0.00	83,452	0.00
	108,245	0.00	226,900	0.00	226,900	0.00	226,900	0.00
BOARD OF REG FOR HEALING ARTS BOARD OF NURSING	290,021	0.00	416,568	0.00	416,568	0.00	416,568	0.00
	192,117	0.00	297,404	0.00	297,404	0.00	297,404	0.00
BOARD OF PHARMACY	100,456	0.00	122,563	0.00	122,563	0.00	122,563	0.00
MO REAL ESTATE COMMISSION	137,290	0.00	217,914	0.00	217,914	0.00	217,914	0.00
STATE HWYS AND TRANS DEPT	1,761,100	0.00	2,249,758	0.00	2,249,758	0.00	2,343,615	0.00
MILK INSPECTION FEES	41,063	0.00	61,279	0.00	61,279	0.00	61,279	0.00

Budget Unit					 		ISION HEM	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
DEPT HEALTH & SR SV DOCUMENT	74,452	0.00	41,109	0.00	41,109	0.00	41,109	0.00
GRAIN INSPECTION FEES	173,440	0.00	236,382	0.00	236,382	0.00	236,382	0.00
PETITION AUDIT REVOLVING TRUST	104,315	0.00	21,883	0.00	21,883	0.00	21,883	0.00
EXCELLENCE IN EDUCATION	38,371	0.00	63,339	0.00	63,339	0.00	63,339	0.00
WORKERS COMPENSATION	1,249,554	0.00	2,036,359	0.00	2,036,359	0.00	2,036,359	0.00
WORKERS COMP-SECOND INJURY	343,190	0.00	556,082	0.00	556,082	0.00	556,082	0.00
LOTTERY ENTERPRISE	1,196,089	0.00	1,922,140	0.00	1,922,140	0.00	1,922,140	0.00
DEPT OF HEALTH-DONATED	26,327	0.00	441	0.00	441	0.00	1,922,140	0.00
RAILROAD EXPENSE	16,248	0.00	32,893	0.00	32,893	0.00	32,893	0.00
GROUNDWATER PROTECTION	79,564	0.00	129,090	0.00	129,090	0.00	129,090	0.00
PETROLEUM INSPECTION FUND	278,643	0.00	427,242	0.00	427,242	0.00	427,242	0.00
ATTORNEY GENERAL'S ANTITRUST	14,211	0.00	28,934	0.00	28,934	0.00	28,934	0.00
ENERGY SET-ASIDE PROGRAM	60,661	0.00	101,238	0.00	101,238	0.00	101,238	0.00
STATE LAND SURVEY PROGRAM	146,887	0.00	284,858	0.00	284,858	0.00	284,858	0.00
LEGAL DEFENSE AND DEFENDER	14,009	0.00	22,842	0.00	22,842	0.00	22,842	0.00
CRIMINAL RECORD SYSTEM	0	0.00	13	0.00	13	0.00	13	0.00
HIGHWAY PATROL ACADEMY	0	0.00	4	0.00	4	0.00	4	0.00
STATE TRANSPORTATION FUND	8,128	0.00	10.054	0.00	10,054	0.00	10,054	0.00
HAZARDOUS WASTE FUND	360,451	0.00	730,479	0.00	730,479	0.00	730,479	0.00
DENTAL BOARD FUND	52,657	0.00	85,168	0.00	85,168	0.00	85,168	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	67,601	0.00	103,784	0.00	103,784	0.00	103,784	0.00
SAFE DRINKING WATER FUND	335,442	0.00	361,324	0.00	361,324	0.00	361,324	0.00
MO OFFICE OF PROSECUTION SERV	30,380	0.00	56,349	0.00	56,349	0.00	56,349	0.00
CRIME VICTIMS COMP FUND	90,447	0.00	120,081	0.00	120,081	0.00	120,081	0.00
AGRICULTURE BUSINESS DEVELOPMT	10,121	0.00	0	0.00	0	0.00	0	0.00
COAL MINE LAND RECLAMATION	5,677	0.00	13,834	0.00	13,834	0.00	13,834	0.00
PROFESSIONAL REGISTRATION FEES	598,541	0.00	893,527	0.00	893,527	0.00	893,527	0.00
CHILDREN'S TRUST	31,910	0.00	41,813	0.00	41,813	0.00	41,813	0.00
HWYPTRL MTR VEHICLE/AIRCRAFT	0.,0.0	0.00	4	0.00	41,010	0.00	41,616	0.00
BIODIESEL FUEL REVOLVING	67	0.00	495	0.00	495	0.00	495	0.00
DRUG COURT RESOURCES	27,454	0.00	24,595	0.00	24,595	0.00	24,595	0.00
WAR ON TERROR UNEMP COMP FUND	0	0.00	1,350	0.00	1,350	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	4	0.00	1,550	0.00	4	0.00

Budget Unit							ISION ITEM	30 Minary
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER						" 		
CORE								
FUND TRANSFERS								
BOILER & PRESSURE VESSELS SAFE	46,793	0.00	72,316	0.00	72,316	0.00	72,316	0.00
BASIC CIVIL LEGAL SERVICES	13,374	0.00	13,100	0.00	13,100	0.00	13,100	0.00
DNA PROFILING ANALYSIS	0	0.00	4	0.00	4	0.00	13,100	0.00
DEP OF REVENUE SPECIALTY PLATE	300	0.00	5	0.00	5	0.00	5	0.00
MISSOURI RX PLAN FUND	95.020	0.00	115,805	0.00	115,805	0.00	115,805	0.00
PUTATIVE FATHER REGISTRY	10,556	0.00	7,308	0.00	7,308	0.00	7,308	0.00
ECON DEVELOP ADVANCEMENT FUND	59,358	0.00	100,657	0.00	100,657	0.00	100,657	0.00
MISSOURI WINE AND GRAPE FUND	26,795	0.00	35,742	0.00	35,742	0.00	35,742	0.00
PUBLIC COUNSEL FUND	0	0.00	14	0.00	14	0.00	00,742	0.00
GEOLOGIC RESOURCES FUND	7.388	0.00	7,738	0.00	7,738	0.00	7,738	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	7,634	0.00	8,352	0.00	8,352	0.00	8,352	0.00
BOLL WEEVIL SUPRESS & ERADICAT	3,609	0.00	8,507	0.00	8,507	0.00	8,507	0.00
ORGAN DONOR PROGRAM	13,100	0.00	29,055	0.00	29,055	0.00	29,055	0.00
INMATE INCAR REIMB ACT REVOLV	21,253	0.00	18,164	0.00	18,164	0.00	18,164	0.00
INVESTOR EDUC & PROTECTION	64,962	0.00	87,354	0.00	87,354	0.00	87,354	0.00
STATE DOCUMENT PRESERVATION	0	0.00	14	0.00	14	0.00	14	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	14	0.00	14	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	72,595	0.00	140,114	0.00	140,114	0.00	140,114	0.00
DOM RELATIONS RESOLUTION-JUD	0	0.00	612	0.00	612	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	11,360	0.00	62,983	0.00	62,983	0.00	62,983	0.00
ABANDONED FUND ACCOUNT	105,779	0.00	177,157	0.00	177,157	0.00	177,157	0.00
GUARANTY AGENCY OPERATING	461,923	0.00	514,951	0.00	514,951	0.00	514,951	0.00
ASSISTIVE TECHNOLOGY LOAN REV	8,292	0.00	12,597	0.00	12,597	0.00	12,597	0.00
DRY-CLEANING ENVIRL RESP TRUST	31,588	0.00	29,288	0.00	29,288	0.00	29,288	0.00
CHILDHOOD LEAD TESTING	3,343	0.00	25,857	0.00	25,857	0.00	25,857	0.00
NATIONAL GUARD TRUST	166,534	0.00	358,216	0.00	358,216	0.00	358,216	0.00
AGRICULTURE DEVELOPMENT	7,892	0.00	5,917	0.00	5,917	0.00	5,917	0.00
MINED LAND RECLAMATION	63,706	0.00	86,109	0.00	86,109	0.00	86,109	0.00
BABLER STATE PARK	9,414	0.00	23,332	0.00	23,332	0.00	23,332	0.00
CYBER CRIME INVESTIGATION	0	0.00	100	0.00	100	0.00	0	0.00
MENTAL HEALTH TRUST	31,006	0.00	52,362	0.00	52,362	0.00	52,362	0.00
SPECIAL EMPLOYMENT SECURITY	9,392	0.00	4,661	0.00	4,661	0.00	4,661	0.00
AVIATION TRUST FUND	0	0.00	728	0.00	728	0.00	728	0.00

Budget Unit						DEC	ISION ITEM	SUMMAR
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
UNEMPLOYMENT AUTOMATION	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - TRF	328,719,770	0.00	435,000,000	0.00	434,983,975	0.00		0.00
TOTAL	328,719,770	0.00	435,000,000	0.00			425,371,390	0.00
	020,713,770	0.00	435,000,000	0.00	434,983,975	0.00	425,371,390	0.00
MCHCP Cost-to-Continue TRFs - 1300020								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	6,384,994	0.00	0	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	155,092	0.00	0	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	55,938	0.00	0	0.00
STATE AUDITOR	0	0.00	0	0.00	1,451	0.00	0	0.0
DEPT HIGHER EDUCATION	0	0.00	0	0.00	1,069	0.00	0	0.0
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	4,152	0.00	0	0.0
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	266	0.00	0	0.0
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	32,424	0.00	0	0.0
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	4,249	0.00	0	0.0
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	45	0.00	0	0.0
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	14,117	0.00	0	0.0
DEPT OF REVENUE	0	0.00	0	0.00	695	0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	5,388	0.00	0	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	114	0.00	0	0.0
ATTORNEY GENERAL	0	0.00	0	0.00	14,584	0.00	0	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	18,095	0.00	0	0.0
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	1,731	0.00	0	0.0
DEPT NATURAL RESOURCES	0	0.00	0	0.00	97,815	0.00	0	0.0
DEPARTMENT OF HEALTH	0	0.00	0	0.00	289,566	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	6,052	0.00	0	0.0
DEPT MENTAL HEALTH	0	0.00	0	0.00	152,465	0.00	0	0.0
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	1,259	0.00	0	0.0
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	948	0.00	0	0.0
DEPT PUBLIC SAFETY	0	0.00	Ö	0.00	1,969	0.00	0	0.0
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	140,890	0.00	0	0.0
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	234	0.00	0	0.00

Budget Unit Decision Item Budget Object Summary	FY 2009 ACTUAL	FY 2009 ACTUAL	FY 2010 BUDGET	FY 2010 BUDGET	FY 2011 DEPT REQ	FY 2011 DEPT REQ	FY 2011 GOV REC	FY 2011 GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Cost-to-Continue TRFs - 1300020								
FUND TRANSFERS								
OA INFORMATION TECH FED& OTHER	(0.00	0	0.00	6,107	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	(0.00	Č		4,467	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL	į	0.00	Č		608	0.00	0	0.00
ADJUTANT GENERAL-FEDERAL	į	0.00	Č		61,927	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS	ĺ	0.00	Č		3,571	0.00	0	0.00
COMMUNITY SERV COMM-FED/OTHER	(0.00	Č		1,134	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	į	0.00	Č		180,708	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH		0.00	(854,607	0.00	0	0.00
MISSOURI DISASTER		0.00	(59	0.00	0	0.00
ABANDONED MINE RECLAMATION	ı	0,00	Č		135	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR		0.00	Č		185	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	1	0.00	(138,300	0.00	0	0.00
FEDRAL BUDGET STAB-MEDICAID RE		0.00	(2	0.00	0	0.00
FEDERAL BUDGET STAB-EDUCTN 18%	(0.00	(2	0.00	0	0.00
MH INTERAGENCY PAYMENTS	(0.00	(614	0.00	0	0.00
PHARMACY REBATES		0.00	(119	0.00	o o	0.00
THIRD PARTY LIABILITY COLLECT	I	0.00	(4.985	0.00	0	0.00
FEDERAL REIMBURSMENT ALLOWANCE		0.00	(864	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN		0.00	(431	0.00	0	0.00
STATE TREASURER'S GEN OPERATIO		0.00	(8,829	0.00	0	0.00
CHILD SUPPORT ENFORCEMT FUND		0.00	(77,318	0.00	0	0.00
MISSOURI TECHNOLOGY INVESTMENT		0.00	(219	0.00	Ö	0.00
COMPULSIVE GAMBLER	1	0.00	(69	0.00	0	0.00
TREASURER'S INFORMATION	1	0.00	(1	0.00	0	0.00
ELEVATOR SAFETY		0.00	(1,559	0.00	0	0.00
MO ARTS COUNCIL TRUST	1	0.00	(1,795	0.00	0	0.00
SEC OF ST TECHNOLOGY TRUST		0.00	(556	0.00	0	0.00
MO AIR EMISSION REDUCTION	1	0.00	, (3,944	0.00	0	0.00
MO NAT'L GUARD TRAINING SITE		0.00	Č		262	0.00	0	0.00
STATEWIDE COURT AUTOMATION		0.00	Č		8,592	0.00	0	0.00
NURSING FAC QUALITY OF CARE		0.00	Ò		6,657	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV		0.00	Č		9,632	0.00	0	0.00
HEALTH INITIATIVES		0.00	Č		11,854	0.00	0	0.00

Budget Unit		·····		·			DEC	ISION ITEM	SUIVIIVIAK
Decision Item	FY 2009	FY 2009	FY 2010		FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
MCHCP Cost-to-Continue TRFs - 1300020									
FUND TRANSFERS									
HEALTH ACCESS INCENTIVE		0.00	*	0	0.00	1,052	0.00	0	0.00
GAMING COMMISSION FUND		0.00		0	0.00	22,079	0.00	0	0.00
MENTAL HEALTH EARNINGS FUND	· ·	0.00		n	0.00	601	0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES	i	0.00		0	0.00	434	0.00	0	0.00
MAMMOGRAPHY	1	0.00		0	0.00	161	0.00	0	0.00
ANIMAL CARE RESERVE	1	0.00		0	0.00	1,932	0.00	0	0.00
ELDERLY HOME-DELIVER MEALS TRU		0.00		0	0.00	1,932	0.00	0	0.00
MO PUBLIC HEALTH SERVICES		0.00		0	0.00	10,189	0.00	0	0.00
VETERANS' COMMISSION CI TRUST	i	0.00		0	0.00	7,643	0.00	0	0.00
STATE ROAD	i	0.00		0	0.00	3,268	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	i	0.00		0	0.00	3,200	0.00	0	0.00
FEDERAL SURPLUS PROPERTY		0.00		0	0.00	5,585	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM		0.00		0	0.00	653	0.00	0	0.00
STATE FAIR FEES		0.00		0	0.00	503	0.00	0	0.00
STATE PARKS EARNINGS		0.00		0	0.00	2,956	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE		0.00		0	0.00	513	0.00	0	0.00
HISTORIC PRESERVATION REVOLV	1	0.00		0	0.00	1,247	0.00	0	0.00
MO VETERANS HOMES	1	0.00		0	0.00	83,903	0.00	0	0.00
DNR COST ALLOCATION		0.00		0	0.00	33,740	0.00	0	0.00
STATE FACILITY MAINT & OPERAT		0.00		0	0.00	114,730	0.00	0	0.00
DIFP ADMINISTRATIVE	1	0.00		0	0.00	21	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR	1	0.00		Ō	0.00	74,779	0.00	0	0.00
WORKING CAPITAL REVOLVING	1	0.00		0	0.00	56,416	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV	1	0.00		0	0.00	261	0.00	0	0.00
INMATE REVOLVING	1	0.00		0	0.00	6,648	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	1	0.00		0	0.00	742	0.00	Ö	0.00
STATUTORY REVISION	1	0.00		0	0.00	589	0.00	0	0.00
DED ADMINISTRATIVE	1	0.00		0	0.00	7,249	0.00	0	0.00
DIVISION OF CREDIT UNIONS	1	0.00		0	0.00	3,974	0.00	0	0.00
DIVISION OF FINANCE		0.00		0	0.00	25,573	0.00	0	0.00
INSURANCE EXAMINERS FUND		0.00		0	0.00	21,129	0.00	0	0.00
NATURAL RESOURCES PROTECTION		0.00		0	0.00	329	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM		0.00		0	0.00	1,422	0.00	0	0.00

Budget Unit								····		ISION ITEM	
Decision Item	FY 2009	=		FY 2010 FY 2010		FY 2011	FY 2011	FY 2011	FY 2011		
Budget Object Summary	ACTUAL		ACTU	AL	BUDGET BUDGET I		DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR		FTE		DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER			·								
MCHCP Cost-to-Continue TRFs - 1300020											
FUND TRANSFERS											
PROF & PRACT NURSING LOANS		0		0.00		0	0.00	457	0.00	0	0.00
INSURANCE DEDICATED FUND		0	•	0.00		0	0.00	32,299	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE		0		0.00		0	0.00	10,423	0.00	0.	0.00
SOLID WASTE MGMT-SCRAP TIRE		0		0.00		0	0.00	626	0.00	0	0.00
SOLID WASTE MANAGEMENT		0		0.00		0	0.00	13,528	0.00	0	0.00
METALLIC MINERALS WASTE MGMT		0		0.00		0	0.00	247	0.00	0	0.00
LOCAL RECORDS PRESERVATION		0		0.00		0	0.00	6,363	0.00	0	0.00
MANUFACTURED HOUSING FUND		0		0.00		0	0.00	2,143	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0		0.00		0	0.00	1,696	0.00	0	0.00
PETROLEUM STORAGE TANK INS		0		0.00		0	0.00	6,059	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG		0		0.00		0	0.00	939	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES		0		0.00		0	0.00	861	0.00	0	0.00
MOTOR VEHICLE COMMISSION		0		0.00		0	0.00	6,957	0.00	0	0.00
SERVICES TO VICTIMS		0		0.00	•	0	0.00	184	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE		0		0.00		0	0.00	30,697	0.00	Ö	0.00
MISSOURI JOB DEVELOPMENT FUND		0		0.00		0	0.00	1,656	0,00	0	0.00
PUBLIC SERVICE COMMISSION		0		0.00		0	0.00	51,875	0.00	0	0.00
CONSERVATION COMMISSION		0		0.00		0	0.00	228	0.00	0	0.00
PARKS SALES TAX		0		0.00		0	0.00	128,048	0.00	0	0.00
SOIL AND WATER SALES TAX		0		0.00		0	0.00	13,120	0.00	0	0.00
STATE SCHOOL MONEYS		0		0.00		n	0.00	1,781	0.00	0	0.00
DEPT OF REVENUE INFORMATION		0		0.00		0	0.00	2,553	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT		0		0.00		0	0.00	21,742	0.00	Ö	0.00
BLIND PENSION		0		0.00		0	0.00	5,905	0.00	0	0.00
HEALTHY FAMILIES TRUST		0		0.00		0	0.00	1,067	0.00	0	0.00
BOARD OF ACCOUNTANCY		0		0.00		0	0.00	1,927	0.00	0	0.00
MERCHANDISE PRACTICES		0		0.00		0	0.00	5,240	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS		0		0.00		0	0.00	9,621	0.00	0	0.00
BOARD OF NURSING		0		0.00		0	0.00	6,869	0.00	0	0.00
BOARD OF PHARMACY		0		0.00		0	0.00	2,831	0.00	0	0.00
MO REAL ESTATE COMMISSION		0		0.00		0	0.00	5,033	0.00	0	0.00
STATE HWYS AND TRANS DEPT		0		0.00		0	0.00	51,959	0.00	0	0.00
MILK INSPECTION FEES		0		0.00		0	0.00	1,415	0.00	0	0.00

Budget Unit						DEG	1310IA LI EINI	OUMINAL
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
<u>Fund</u>	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Cost-to-Continue TRFs - 1300020								
FUND TRANSFERS								
DEPT HEALTH & SR SV DOCUMENT	(0.00	C	0.00	949	0.00	0	0.00
GRAIN INSPECTION FEES		0.00	(5,459	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST		0.00	(-700	505	0.00	0	0.00
EXCELLENCE IN EDUCATION	· ·	0.00	(-100	1,463	0.00	0	0.00
WORKERS COMPENSATION	(0.00	Č		47,030	0.00	0	0.00
WORKERS COMP-SECOND INJURY	·	0.00	(12,843	0.00	0	0.00
LOTTERY ENTERPRISE	(0.00	Č		44,393	0.00	0	0.00
DEPT OF HEALTH-DONATED	t t	0.00	Č		10	0.00	0	0.00
RAILROAD EXPENSE	(0.00	Ċ		760	0.00	0	0.00
GROUNDWATER PROTECTION	(Č	0.00	2,981	0.00	0	0.00
PETROLEUM INSPECTION FUND	((9,867	0.00	Ö	0.00
ATTORNEY GENERAL'S ANTITRUST	(0.00	(668	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	(0.00	Ċ		2.338	0.00	0	0.00
STATE LAND SURVEY PROGRAM	(0.00	(6,579	0.00	Õ	0.00
LEGAL DEFENSE AND DEFENDER	(0.00	(528	0.00	0	0.00
STATE TRANSPORTATION FUND	(0.00	Ċ		232	0.00	0	0.00
HAZARDOUS WASTE FUND	(0.00	Ċ		16,871	0.00	0	0.00
DENTAL BOARD FUND	(0.00	(1,967	0.00	0	0.00
BRD OF ARCH, ENG, LND SUR, LND AR	(0.00	Ċ		2,397	0.00	0	0.00
SAFE DRINKING WATER FUND	(0.00	(8,345	0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	(0.00	Ċ		1,301	0.00	0	0.00
CRIME VICTIMS COMP FUND	(0.00	(2,773	0.00	0	0.00
COAL MINE LAND RECLAMATION	(0.00	(320	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES		0.00	(20.636	0.00	0	0.00
CHILDREN'S TRUST	(0.00	(966	0.00	0	0.00
BIODIESEL FUEL REVOLVING	(0.00	(0.00	11	0.00	0	0.00
DRUG COURT RESOURCES	(0.00	(0.00	568	0.00	0	0.00
WAR ON TERROR UNEMP COMP FUND	(0.00	Ċ		31	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	(0.00	Ċ		1,670	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	(0.00	Ċ		303	0.00	0	0.00
MISSOURI RX PLAN FUND	(0.00	Ċ		2,675	0.00	0	0.00
PUTATIVE FATHER REGISTRY	(0.00	Ċ		169	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	(0.00	(0.00	2,325	0.00	0	0.00

DECISION ITEM SUMMARY

EMPLOYEE BENEFITS Budget Unit Desirion Name

FY 2009	FY 2009	FY 2010	FY 20	110	FY 2011	FY 2011	FY 2011	FY 2011
								GOV REC
DOLLAR	FTE	DOLLAR						FTE
r	0.00		n	0.00	925	0.00		0.00
								0.00
-			-					0.00
_	0.00		•				-	0.00
-	3,33		_				•	0.00
-	0.00		-					0.00
•	0.00		_				-	0.00
=			-	_	•			0.00
-	0.00		-				•	0.00
•							-	0.00
-	0.00		-		•			0.00
•	0.00		-		·			0.00
_	0.00		_				-	0.00
-	0100		-			-		0.00
-			-				-	0.00
•			-					0.00
•			-					0.00
-	0.00		-		= -		=	0.00
-	0.00				•		-	0.00
•								0.00
•			=				ū	0.00
•			_		•		•	0.00
-							-	0.00
-	0.00							0.00
								0.00
0	0.00	-	0	0.00	9,931,686	0.00	0	0.00
C	0.00		0	0.00	9,931,686	0.00	0	0.00
r	0.00		0	0.00	1 494 616	0.00	n	0.00
-								0.00
				0.00	•		0	0.00
	ACTUAL DOLLAR 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACTUAL PTE O 0.00	ACTUAL PTE DOLLAR 0 0.00	ACTUAL DOLLAR FTE DOLLAR BUDGET DOLLAR FTE D	ACTUAL DOLLAR FTE DOLLAR FTE 0 0.00 0.00 0 0.00	ACTUAL DOLLAR BUDGET DEPT REQ DOLLAR	ACTUAL DOLLAR BUDGET DEPT REQ DEPT	ACTUAL DOLLAR FTE DOLLAR FTE DEPT REQ DOLLAR FTE DOLLAR 0 0.00 0 0.00 825 0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Budget Unit				····		DEO	ISION ITEM	SUMMAN
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Dental Program Transfers - 1300022								
FUND TRANSFERS								
STATE AUDITOR	(0.00	C	0.00	314	0.00	•	0.00
DEPT HIGHER EDUCATION		0.00	C		231	0.00 0.00	0	0.00
HUMAN RIGHTS COMMISSION - FED	(C	0.00	898	0.00	0	0.00
DEPT OF PUBLIC SAFETY - JAIBG	Č	0.00			57	0.00	_	0.00
DEPT OF LABOR RELATIONS ADMIN		0.00	C		7,012		0	0.00
DED-ED PRO-CDBG-ADMINISTRATION			C	0.00	919	0.00 0.00	0	0.00
MULTIMODAL OPERATIONS FEDERAL	·	0.00	C	0.00	10		0	0.00
DEPARTMENT OF CORRECTIONS	Ì	0.00	C		3,053	0.00	•	0.00
DEPT OF REVENUE	ì	0.00	C		150	0.00 0.00	0	0.00
AGRICULTURE-FEDERAL AND OTHER			C		1,165	0.00	0	0.00
OA-FEDERAL AND OTHER		0.00	C		25	0.00	0	0.00
ATTORNEY GENERAL	(0.00	C		3,154	0.00	0	0.00
JUDICIARY - FEDERAL	ĺ		C		3,913	0.00	0	0.00 0.00
DED COUNCIL ARTS FEDERAL OTHER			Ċ		374	0.00	0	0.00
DEPT NATURAL RESOURCES	(C	0.00	21,154	0.00	0	0.00
DEPARTMENT OF HEALTH	· ·		C	0.00	62,622	0.00	0	0.00
STATE EMERGENCY MANAGEMENT	Č	0.00	C		1,309	0.00	0	0.00
DEPT MENTAL HEALTH	ĺ		C		32,972	0.00	0	0.00
DEPT OF TRANSPORT HWY SAFETY	·		C		272	0.00	0	0.00
NAT ENDOW HUM SV AMER TREAS GR			C	0.00	205	0.00	0	0.00
DEPT PUBLIC SAFETY			C	-100	426	0.00	0	0.00
DIV JOB DEVELOPMENT & TRAINING			C		30,469	0.00	0	0.00
ELECTION ADMIN IMPROVEMENT			(0.00	51	0.00	0	0.00
OA INFORMATION TECH FED& OTHER	·		Č	0.00	1,321	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL			Č		966	0.00	0	0.00
ASSISTIVE TECHNOLOGY FEDERAL			. (131	0.00	Ö	0.00
ADJUTANT GENERAL-FEDERAL					13,393	0.00	0	0.00
SEC OF STATE-FEDERAL FUNDS			(772	0.00	0	0.00
COMMUNITY SERV COMM-FED/OTHER			C		245	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL			C		39,080	0.00	0	0.00
DEPT OF SOC SERV FEDERAL & OTH			(220,484	0.00	0	0.00
MISSOURI DISASTER			0	0.00	13	0.00	0	0.00
ABANDONED MINE RECLAMATION		0.00	Č	0.00	29	0.00	0	0.00

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Dental Program Transfers - 1300022								
FUND TRANSFERS								
JUSTICE ASSISTANCE GRANT PROGR	(0.00		0 0.00	0 . 40	0.00	0	0.00
UNEMPLOYMENT COMP ADMIN	Č			0 0.00		0.00	0	0.00
MH INTERAGENCY PAYMENTS	Č			0.00	,		0	0.00
PHARMACY REBATES	ì			0.00		0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	Č			0.00		0.00	-	0.00
FEDERAL REIMBURSMENT ALLOWANCE	í			0 0.00	,	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	Č			0.00		0.00 0.00	0	0.00
STATE TREASURER'S GEN OPERATIO	Č			0.00	-	0.00	0	0.00
CHILD SUPPORT ENFORCEMT FUND	Č			0.00	.,	0.00	0	0.00
MISSOURI TECHNOLOGY INVESTMENT	Č	0.00		0.00			-	0.00
COMPULSIVE GAMBLER	Č	0.00		0.00		0.00	0	0.00
ELEVATOR SAFETY	ì			0.00	. , ,	0.00 0.00	0	0.00
MO ARTS COUNCIL TRUST	Ċ			0.00			0	0.00
SEC OF ST TECHNOLOGY TRUST	ì			0 0.00		0.00	0	0.00
MO AIR EMISSION REDUCTION	· ·			0.00		0.00	0	0.00
MO NAT'L GUARD TRAINING SITE	`	0.00		0 0.00		0.00	0	0.00
STATEWIDE COURT AUTOMATION	•	0.00		0 0.00		0.00	0	0.00
NURSING FAC QUALITY OF CARE	,			0 0.00	.,	0.00		0.00
DIVISION OF TOURISM SUPPL REV		0.00		0.00	· · · · · · · · · · · · · · · · · · ·	0.00	0	0.00
HEALTH INITIATIVES	·	0.00		0.00	•	0.00	0	0.00
HEALTH ACCESS INCENTIVE	`	0.00		0.00	,	0.00	0	0.00
GAMING COMMISSION FUND	`	0.00		0.00		0.00	0	0.00
MENTAL HEALTH EARNINGS FUND		0.00		0.00		0.00	0	0.00
ANIMAL HEALTH LABORATORY FEES		0.00		0 0.00		0.00	0	0.00
MAMMOGRAPHY		0.00		0.00		0.00	0	0.00
ANIMAL CARE RESERVE		0.00				0.00	0	0.00
ELDERLY HOME-DELIVER MEALS TRU		0.00				0.00	-	0.00
MO PUBLIC HEALTH SERVICES	(0.00		0.00		0.00	0	0.00
VETERANS' COMMISSION CI TRUST	(0.00		0.00	,	0.00	0	0.00
STATE ROAD	`			0.00		0.00	0	0.00
COMMODITY COUNCIL MERCHANISING	•	0.00		0.00		0.00	0	0.00
FEDERAL SURPLUS PROPERTY		0.00		0.00	-	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM		0.00		0.00	·	0.00	0	0.00
OF ANIMAL FAC LUAIN PRUGRAM		0.00		0.00	0 141	0.00	0	0.00

Budget Unit						DEO	ISION ITEM	SOMMAN
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Dental Program Transfers - 1300022								
FUND TRANSFERS								
STATE FAIR FEES		0.00		0.00	109	0.00	0	0.00
STATE PARKS EARNINGS		0.00		0.00		0.00	0	0.00
NATURAL RESOURCES REVOLVING SE		0.00		0.00		0.00	<u> </u>	0.00
HISTORIC PRESERVATION REVOLV		0.00		0.00		0.00	0	0.00
MO VETERANS HOMES		0.00		0.00		0.00	0	0.00
DNR COST ALLOCATION		0.00		0.00	,	0.00	0	0.00
STATE FACILITY MAINT & OPERAT		0.00		0.00	.,		_	0.00
DIFP ADMINISTRATIVE		0.00		0.00	- · / - · -	0.00 0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR		0.00		0.00	•	0.00	0	0.00
WORKING CAPITAL REVOLVING		0.00		0.00	-, · · -	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV		0.00		0.00	•	0.00	0	0.00 0.00
INMATE REVOLVING		0.00		0.00		0.00	0	
DOSS ADMINISTRATIVE TRUST		0.00		0.00	,	0.00	0	0.00 0.00
STATUTORY REVISION		0.00		0.00		0.00	0	0.00
DED ADMINISTRATIVE		0.00		0.00	,	0.00	0	0.00
DIVISION OF CREDIT UNIONS		0.00		0.00	.1	0.00	0	0.00
DIVISION OF FINANCE		0.00		0.00		0.00	0	0.00
INSURANCE EXAMINERS FUND		0.00		0.00		0.00	0	0.00
NATURAL RESOURCES PROTECTION		0.00		0.00	•	0.00	0	0.00
DEAF RELAY SER & EQ DIST PRGM		0.00		0.00		0.00	0	0.00
PROF & PRACT NURSING LOANS		0.00		0.00		0.00	0	0.00
INSURANCE DEDICATED FUND		0.00		0.00		0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE		0.00		0.00	-,	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE		0.00		0.00	•	0.00	0	0.00
SOLID WASTE MANAGEMENT		0.00		0.00		0.00	0	0.00
METALLIC MINERALS WASTE MGMT		0.00		0.00	-,	0.00	0	0.00
LOCAL RECORDS PRESERVATION		0.00		0.00	- -	0.00	0	0.00
MANUFACTURED HOUSING FUND		0.00		0.00	,	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0.00		0.00		0.00	0	0.00
PETROLEUM STORAGE TANK INS		0.00		0.00		0.00	0	0.00
UNDERGROUND STOR TANK REG PROG		0.00		0.00	.,	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES		0.00		0.00		0.00	0	0.00
MOTOR VEHICLE COMMISSION		0.00		0.00		0.00	0	0.00

Budget Unit							ISION ITEM	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Dental Program Transfers - 1300022								
FUND TRANSFERS								
SERVICES TO VICTIMS	0	0.00	(0.00	40	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	Č		6,639	0.00	0	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	Č		358	0.00	0	0.00
PUBLIC SERVICE COMMISSION	0	0.00	Ò		11,219	0.00	0	0.00
CONSERVATION COMMISSION	0	0.00	Č		49	0.00	0	0.00
PARKS SALES TAX	0	0.00	(48,070	0.00	0	0.00
SOIL AND WATER SALES TAX	0	0.00	,	0.00	2,837	0.00	0	0.00
STATE SCHOOL MONEYS	0	0.00	(0.00	385	0.00	0	
DEPT OF REVENUE INFORMATION	0	0.00	Č		552	0.00	0	0.00 0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	Č		4,702	0.00	0	0.00
BLIND PENSION	0	0.00	(1,277	0.00	0	0.00
HEALTHY FAMILIES TRUST	0	0.00	Č		231	0.00	0	0.00
BOARD OF ACCOUNTANCY	0	0.00	Ċ		417	0.00	0	0.00
MERCHANDISE PRACTICES	0	0.00	Č		1,133	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	Č		2,081	0.00	0	0.00
BOARD OF NURSING	0	0.00	,		1,485	0.00	0	0.00
BOARD OF PHARMACY	0	0.00	Č		612	0.00	0	0.00
MO REAL ESTATE COMMISSION	0	0.00	Č		1,088	0.00	0	0.00
STATE HWYS AND TRANS DEPT	0	0.00	,		11,237	0.00	0	0.00
MILK INSPECTION FEES	0	0.00	Č		306	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	Č		205	0.00	0	0.00
GRAIN INSPECTION FEES	0	0.00	Č		1,181	0.00	0	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	Č		109	0.00	0	0.00
EXCELLENCE IN EDUCATION	0	0.00	Č		316	0.00	0	0.00
WORKERS COMPENSATION	0	0.00	Ò		10,171	0.00	0	0.00
WORKERS COMP-SECOND INJURY	0	0.00	· ·		2,777	0.00	0	0.00
LOTTERY ENTERPRISE	0	0.00	(9,600	0.00	0	0.00
DEPT OF HEALTH-DONATED	0	0.00	(9,000	0.00	0	0.00
RAILROAD EXPENSE	0	0.00	(164	0.00	0	0.00
GROUNDWATER PROTECTION	0	0.00	(645	0.00	0	0.00
PETROLEUM INSPECTION FUND	0	0.00	(-	2,134	0.00	0	0.00
ATTORNEY GENERAL'S ANTITRUST	0	0.00	(2,134	0.00	0	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	(506	0.00	0	0.00

Budget Unit						DEC	ISION ITEM	SCIVILIVIARI
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Dental Program Transfers - 1300022								
FUND TRANSFERS								
STATE LAND SURVEY PROGRAM	(0.00	0	0.00	1,423	0.00	•	0.00
LEGAL DEFENSE AND DEFENDER	Č		0	0.00	1,423	0.00 0.00	0	0.00
STATE TRANSPORTATION FUND	Č	****	0	0.00	50	0.00	0	0.00
HAZARDOUS WASTE FUND	Č	0.00	0	0.00	=		-	0.00
DENTAL BOARD FUND	(0.00	0	0.00	3,649 425	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	Ò	0.00	0	0.00	425 518	0.00	0	0.00
SAFE DRINKING WATER FUND	Ò	0.00	0	0.00		0.00	0	0.00
MO OFFICE OF PROSECUTION SERV	Č		0	0.00	1,805	0.00	0	0.00
CRIME VICTIMS COMP FUND	Č		0	0.00	281	0.00	0	0.00
COAL MINE LAND RECLAMATION	(0		600	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES	(0.00	0	0.00 0.00	69	0.00	. 0	0.00
CHILDREN'S TRUST	(0.00	0	0.00	4,463	0.00	0	0.00
BIODIESEL FUEL REVOLVING	(0	0.00	209	0.00	0	0.00
DRUG COURT RESOURCES	(0.00	0	0.00	2	0.00	0	0.00
WAR ON TERROR UNEMP COMP FUND	(0	0.00	123	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE	`	0.00	0	0.00	7	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES	(0		361	0.00	0	0.00
MISSOURI RX PLAN FUND	(0.00	0	0.00	65	0.00	0	0.00
PUTATIVE FATHER REGISTRY	(0	0.00	578	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	`	0.00		0.00	37	0.00	0	0.00
MISSOURI WINE AND GRAPE FUND		0.00	0	0.00	503	0.00	0	0.00
GEOLOGIC RESOURCES FUND		0.00	0	0.00	179	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	(0.00	0	0.00 0.00	39	0.00	0	0.00
BOLL WEEVIL SUPRESS & ERADICAT	(=		42	0.00	0	0.00
ORGAN DONOR PROGRAM	`	0.00	0	0.00	42	0.00	•	0.00
INMATE INCAR REIMB ACT REVOLV	(0	0.00	145	0.00	0	0.00
	`	0.00	0	0.00	91	0.00	0	0.00
INVESTOR EDUC & PROTECTION	(0.00	0	0.00	436	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	(0.00	0	0.00	700	0.00	0	0.00
DOM RELATIONS RESOLUTION-JUD	(0.00	0	0.00	3	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE		0.00	0	0.00	315	0.00	0	0.00
ABANDONED FUND ACCOUNT	(0	0.00	885	0.00	0	0.00
GUARANTY AGENCY OPERATING	(0	0.00	2,572	0.00	0	0.00
ASSISTIVE TECHNOLOGY LOAN REV	(0.00	0	0.00	63	0.00	0	0.00

Budget Unit							ISION ITEM	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Dental Program Transfers - 1300022								
FUND TRANSFERS								
DRY-CLEANING ENVIRL RESP TRUST	(0.00	0	0.00	146	0.00	0	0.00
CHILDHOOD LEAD TESTING	(0.00	0	0.00	129	0.00	0	0.00
NATIONAL GUARD TRUST		0.00	0	0.00	1,789	0.00	0	0.00
AGRICULTURE DEVELOPMENT	(0.00	0	0.00	30	0.00	0	0.00
MINED LAND RECLAMATION	(0.00	0	0.00	430	0.00	0	0.00
BABLER STATE PARK	(0.00	0	0.00	117	0.00	0	0.00
MENTAL HEALTH TRUST		0.00	0	0.00	262	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	(0.00	0	0.00	23	0.00	0	0.00
AVIATION TRUST FUND	(0.00	0	0.00	4	0.00	0	0.00
TOTAL - TRF		0.00	0	0.00	2,317,674	0.00	0	0.00
TOTAL		0.00	0	0.00	2,317,674	0.00	0	0.00
MCHCP 2000 to GR - 1300033								
FUND TRANSFERS								
GENERAL REVENUE	ı	0.00	0	0.00	0	0.00	100	0.00
TOTAL - TRF		0.00	0	0.00		0.00	100	0.00
TOTAL								
TOTAL		0.00	0	0.00	0	0.00	100	0.00
MCHCP Autism Trfs - 1300036								
FUND TRANSFERS								
GENERAL REVENUE		0.00	0	0.00	0	0.00	2,676,869	0.00
VOCATIONAL REHABILITATION		0.00	0	0.00	0	0.00	58,675	0.00
DEPT ELEM-SEC EDUCATION		0.00	0	0.00	0	0.00	18,842	0.00
STATE AUDITOR		0.00	0	0.00	0	0.00	1,006	0.00
DEPT HIGHER EDUCATION		0.00	0	0.00	0	0.00	602	0.00
HUMAN RIGHTS COMMISSION - FED		0.00	0	0.00	0	0.00	1,984	0.00
DEPT OF PUBLIC SAFETY - JAIBG		0.00	0	0.00	0	0.00	92	0.00
DEPT OF LABOR RELATIONS ADMIN		0.00	0	0.00	0	0.00	10,914	0.00
DED-ED PRO-CDBG-ADMINISTRATION		0.00	0	0.00	0	0.00	1,646	0.00
DEPARTMENT OF CORRECTIONS		0.00	0	0.00	0	0.00	4,755	0.00
DEPT OF REVENUE		0.00	0	0.00	0	0.00	616	0.00
AGRICULTURE-FEDERAL AND OTHER		0.00	0	0.00	0	0.00	3,050	0.00

Budget Unit							<u> </u>	ISION ITEM	CHINAI
Decision Item	FY 2009	FY 2009	FY 2010		FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
MCHCP Autism Trfs - 1300036									
FUND TRANSFERS									
OA-FEDERAL AND OTHER		0.00	1	0	0.00	0	0.00	121	0.00
ATTORNEY GENERAL		0.00		0	0.00	0		5,734	0.00
JUDICIARY - FEDERAL		0.00		0	0.00	0		9,258	0.00
DED COUNCIL ARTS FEDERAL OTHER		0.00		0	0.00	0		9,256 595	0.00
DEPT NATURAL RESOURCES		0 0.00		0	0.00	0		37,928	0.00
DEPARTMENT OF HEALTH		0 0.00		0	0.00	0		111,363	0.00
STATE EMERGENCY MANAGEMENT		0.00		0	0.00	0		2,766	0.00
DEPT MENTAL HEALTH		0.00		0	0.00	0		141,174	0.00
NAT ENDOW HUM SV AMER TREAS GR		0.00		0	0.00	0		366	0.00
DEPT PUBLIC SAFETY		0.00		0	0.00	. 0		1,720	0.00
DIV JOB DEVELOPMENT & TRAINING		0.00		0	0.00	0		53,985	0.00
ELECTION ADMIN IMPROVEMENT		0.00		0	0.00	0		549	0.00
OA INFORMATION TECH FED& OTHER		0.00		0	0.00	0		24,911	0.00
DIV OF LABOR STANDARDS FEDERAL		0.00		0	0.00	0		2,012	0.00
ASSISTIVE TECHNOLOGY FEDERAL		0.0		0	0.00	0		366	0.00
ADJUTANT GENERAL-FEDERAL		0 0.0		0	0.00	0	0.00	28,585	0.00
SEC OF STATE-FEDERAL FUNDS		0.0		0	0.00	0		1,536	0.00
COMMUNITY SERV COMM-FED/OTHER		0.0		0	0.00	0	0.00	366	0.00
TEMP ASSIST NEEDY FAM FEDERAL		0.0		0	0.00	0		68,477	0.00
DEPT OF SOC SERV FEDERAL & OTH		0.0		0	0.00	0		397,763	0.00
JUSTICE ASSISTANCE GRANT PROGR		0.0		0	0.00	0		329	0.00
UNEMPLOYMENT COMP ADMIN		0.0		0	0.00	0		47,845	0.00
MH INTERAGENCY PAYMENTS		0.0		0	0.00	0		1,280	0.00
THIRD PARTY LIABILITY COLLECT		0.0		0	0.00	0		3,025	0.00
FEDERAL REIMBURSMENT ALLOWANCE		0 0.0		0	0.00	0	0.00	183	0.00
PHARMACY REIMBURSEMENT ALLOWAN		0 0.0		0	0.00	0	0.00	46	0.00
STATE TREASURER'S GEN OPERATIO		0.0		0	0.00	0		2,862	0.00
CHILD SUPPORT ENFORCEMT FUND		0 0.0		0	0.00	0		35,475	0.00
COMPULSIVE GAMBLER		0 0.0		0	0.00	0		33,473 91	0.00
ELEVATOR SAFETY		0 0.0		0	0.00	0		731	0.00
MO ARTS COUNCIL TRUST		0 0.0		0	0.00	0		731 776	0.00
SEC OF ST TECHNOLOGY TRUST		0 0.0		0	0.00	0		457	0.00
MO AIR EMISSION REDUCTION		0 0.0		0	0.00	0		1,693	0.00

Budget Unit						- 4.11		ISION ITEM	
Decision Item	FY 2009	FY 2009	FY 2010	FY 201	0	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGE	T D	EPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
MCHCP Autism Trfs - 1300036									
FUND TRANSFERS									
MO NAT'L GUARD TRAINING SITE	0	0.00		0	0.00	0	0.00	84	0.00
STATEWIDE COURT AUTOMATION	0	0.00		0	0.00	0	0.00	3,109	0.00
NURSING FAC QUALITY OF CARE	0	0.00		0	0.00	0	0.00	3,134	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00		0	0.00	0	0.00	3,749	0.00
HEALTH INITIATIVES	0	0.00		0	0.00	. 0		4,585	0.00
HEALTH ACCESS INCENTIVE	0	0.00		0	0.00	. 0	0.00	366	0.00
GAMING COMMISSION FUND	0	0.00		0	0.00	0		21,259	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00		0	0.00	0	****	320	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00		0	0.00	0		286	0.00
MAMMOGRAPHY	0	0.00		0	0.00	0	0.00	160	0.00
ANIMAL CARE RESERVE	0	0.00		0	0.00	0		782	0.00
ELDERLY HOME-DELIVER MEALS TRU	0	0.00		0	0.00	0	0.00	46	0.00
MO PUBLIC HEALTH SERVICES	0	0.00		0	0.00	0	0.00	4,450	0.00
LIVESTOCK BRANDS	0	0.00		0	0.00	0	0.00	1,400	0.00
VETERANS' COMMISSION CI TRUST	0	0.00		0	0.00	0		4,177	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00		0	0.00	0		207	0.00
FEDERAL SURPLUS PROPERTY	0	0.00		0	0.00	0	****	1,920	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00		0	0.00	0		275	0.00
STATE FAIR FEES	0	0.00		0	0.00	0		4,330	0.00
STATE PARKS EARNINGS	0	0.00		0	0.00	0		11,752	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00		0	0.00	0		173	0.00
HISTORIC PRESERVATION REVOLV	0	0.00		0	0.00	0		466	0.00
MO VETERANS HOMES	0	0.00		0	0.00	0		108,558	0.00
DNR COST ALLOCATION	0	0.00		0	0.00	0		13,076	0.00
STATE FACILITY MAINT & OPERAT	0	0.00		0	0.00	0		63,458	0.00
DIFP ADMINISTRATIVE	0	0.00		0	0.00	0		640	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00		0	0.00	0		19,682	0.00
WORKING CAPITAL REVOLVING	0	0.00		0	0.00	0		21,488	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00		0	0.00	0		91	0.00
INMATE REVOLVING	0	0.00		0	0.00	0		2,871	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00		0	0.00	0		110	0.00
STATUTORY REVISION	. 0	0.00		0	0.00	0		114	0.00
DED ADMINISTRATIVE	0	0.00		0	0.00	0		2,461	0.00

Budget Unit		· · · · · · · · · · · · · · · · · · ·					1310N TI EN	JOHNHAIX
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Autism Trfs - 1300036								
FUND TRANSFERS								
DIVISION OF CREDIT UNIONS	1	0.00	(0.00	0	0.00	1,417	0.00
DIVISION OF FINANCE		0.00	Č		0		9,798	0.00
INSURANCE EXAMINERS FUND		0.00	,		0		4,069	0.00
NATURAL RESOURCES PROTECTION	(Č		0		323	0.00
DEAF RELAY SER & EQ DIST PRGM	· ·		Č	0.00	0	-100	457	0.00
PROF & PRACT NURSING LOANS	ĺ		Č	0.00	0	0.00	183	0.00
INSURANCE DEDICATED FUND	(,	0.00	0		15,453	0.00
NRP-WATER POLLUTION PERMIT FEE	•	0.00	(0		6,838	0.00
SOLID WASTE MGMT-SCRAP TIRE	(0.00			0		1,004	0.00
SOLID WASTE MANAGEMENT		0.00	Č		0		4,706	0.00
AQUACULTURE MKTING DEVELOPMENT	1	0.00			0		23	0.00
METALLIC MINERALS WASTE MGMT		0.00	(Ö		110	0.00
LOCAL RECORDS PRESERVATION	1	0.00	(Ö		2,491	0.00
LIVESTOCK SALES & MARKETS FEES	1	0.00			Ö		2,401	0.00
MANUFACTURED HOUSING FUND		0.00		0.00	Ö		731	0.00
NRP-AIR POLLUTION ASBESTOS FEE	Í	0.00		0.00	n		481	0.00
PETROLEUM STORAGE TANK INS		0.00		0.00	Ö	0.00	1,801	0.00
UNDERGROUND STOR TANK REG PROG		0.00			Ö	0.00	201	0.00
CHEMICAL EMERGENCY PREPAREDNES		0.00		0.00	Ö		366	0.00
MOTOR VEHICLE COMMISSION		0.00		0.00	C	0.00	2.057	0.00
SERVICES TO VICTIMS		0.00		0.00	C	0.00	37	0.00
NRP-AIR POLLUTION PERMIT FEE		0.00		0.00	C	0.00	10,530	0.00
MISSOURI JOB DEVELOPMENT FUND		0.00			Č		731	0.00
PUBLIC SERVICE COMMISSION		0.00		0.00	C	0.00	17,739	0.00
CONSERVATION COMMISSION		0.00		0.00	Č		1,959	0.00
PARKS SALES TAX		0.00		0.00	Č	0.00	46,213	0.00
SOIL AND WATER SALES TAX		0.00		0.00	C		3,073	0.00
DEPT OF REVENUE INFORMATION		0.00		0.00	C		1,372	0.00
DOSS EDUCATIONAL IMPROVEMENT		0.00		0.00	C		6,827	0.00
BLIND PENSION		0.00		0.00			2,819	0.00
LIVESTOCK DEALER LAW ENF & ADM		0.00		0.00	C		2,010	0.00
HEALTHY FAMILIES TRUST		0.00		0.00	C		274	0.00
BOARD OF ACCOUNTANCY		0.00		0.00	Č		640	0.00

Budget Unit					-			ISIUN ITEM	
Decision Item	FY 2009	FY 2009	FY 2010	FY	2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BU	DGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	F	TE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
MCHCP Autism Trfs - 1300036									
FUND TRANSFERS									
MERCHANDISE PRACTICES	(0.00		0	0.00	0	0.00	1,783	0.00
BOARD OF REG FOR HEALING ARTS	(0	0.00	0		3,932	0.00
BOARD OF NURSING	(0	0.00	. 0		2,560	0.00
BOARD OF PHARMACY	(0	0.00	0	0.00	1,280	0.00
MO REAL ESTATE COMMISSION	(×	0	0.00	0		2,286	0.00
STATE HWYS AND TRANS DEPT	(0	0.00	0	0.00	22,185	0.00
MILK INSPECTION FEES	(0	0.00	0	0.00	900	0.00
DEPT HEALTH & SR SV DOCUMENT				0	0.00	0	0.00	731	0.00
GRAIN INSPECTION FEES	(0	0.00	0		4,188	0.00
PETITION AUDIT REVOLVING TRUST	(0	0.00	0	0.00	1,692	0.00
WATER & WASTEWATER LOAN FUND		_		0	0.00	0	0.00	1,810	0.00
EXCELLENCE IN EDUCATION	(0	0.00	0	0.00	549	0.00
WORKERS COMPENSATION				0	0.00	0	0.00	15.598	0.00
WORKERS COMP-SECOND INJURY				0	0.00	Ö	0.00	4,526	0.00
LOTTERY ENTERPRISE	(0	0.00	0		15,041	0.00
DEPT OF HEALTH-DONATED				0	0.00	0		528	0.00
GROUNDWATER PROTECTION	(0.00		0	0.00	0	0.00	1,262	0.00
PETROLEUM INSPECTION FUND	(_		0	0.00	Ö	0.00	3,921	0.00
ATTORNEY GENERAL'S ANTITRUST	(0.00		0	0.00	0	0.00	640	0.00
ENERGY SET-ASIDE PROGRAM	(0.00		0	0.00	0	0.00	685	0.00
STATE LAND SURVEY PROGRAM		0.00		0	0.00	0	0.00	2,165	0.00
LEGAL DEFENSE AND DEFENDER	(0.00		0	0.00	0	0.00	183	0.00
HAZARDOUS WASTE FUND	(0.00		0	0.00	0	0.00	4,526	0.00
DENTAL BOARD FUND	(0.00		0	0.00	0	0.00	777	0.00
BRD OF ARCH, ENG, LND SUR, LND AR	(0.00		0	0.00	0	0.00	914	0.00
SAFE DRINKING WATER FUND	(0.00		0	0.00	0		4,202	0.00
MO OFFICE OF PROSECUTION SERV		0.00		0	0.00	. 0		549	0.00
CRIME VICTIMS COMP FUND	·	0.00		0	0.00	0		1,183	0.00
AGRICULTURE BUSINESS DEVELOPMT		0.00		0	0.00	0		1,103	0.00
COAL MINE LAND RECLAMATION		0.00		0	0.00	0		96	0.00
PROFESSIONAL REGISTRATION FEES				0	0.00	0		8,094	0.00
CHILDREN'S TRUST				0	0.00	0		457	0.00
BIODIESEL FUEL REVOLVING		0.00		0	0.00	0		457	0.00

Budget Unit						DLO	ISION II EIN	SUMMAR
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Autism Trfs - 1300036								
FUND TRANSFERS								
DRUG COURT RESOURCES	(0.00		0.00	0	0.00	366	0.00
BOILER & PRESSURE VESSELS SAFE		0.00		0.00	0		731	0.00
BASIC CIVIL LEGAL SERVICES		0.00		0.00	0		183	0.00
MISSOURI RX PLAN FUND		0.00		0.00	0		1,554	0.00
PUTATIVE FATHER REGISTRY		0.00		0.00	Ö		274	0.00
ECON DEVELOP ADVANCEMENT FUND		0.00		0.00	Ö		1,695	0.00
MISSOURI WINE AND GRAPE FUND	(0.00		0.00	0	0.00	376	0.00
GEOLOGIC RESOURCES FUND	(0.00		0.00	Ö	0.00	183	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	ı	0.00		0.00	Ö	0.00	274	0.00
BOLL WEEVIL SUPRESS & ERADICAT		0.00		0.00	Ö	0.00	91	0.00
ORGAN DONOR PROGRAM	ı	0.00		0.00	Ö		137	0.00
INMATE INCAR REIMB ACT REVOLV	1	0.00		0.00	Ö		274	0.00
INVESTOR EDUC & PROTECTION	1	0.00		0.00	0		1,052	0.00
JUDICIARY EDUCATION & TRAINING		0.00		0.00	Č	0.00	1,189	0.00
EARLY CHILDHOOD DEV EDU/CARE	(0.00		0.00	O		548	0.00
ABANDONED FUND ACCOUNT	(0.00		0.00	Ö	0.00	1,426	0.00
GUARANTY AGENCY OPERATING	(0.00		0.00	Ö		5,729	0.00
ASSISTIVE TECHNOLOGY LOAN REV	(0.00		0.00	Ö		91	0.00
DRY-CLEANING ENVIRL RESP TRUST	(0.00		0.00	Č		544	0.00
CHILDHOOD LEAD TESTING	(0.00		0.00	C		46	0.00
NATIONAL GUARD TRUST	1	0.00		0.00	C		3,877	0.00
AGRICULTURE DEVELOPMENT	(0.00		0.00	C		152	0.00
MINED LAND RECLAMATION	1	0.00		0.00	Č		849	0.00
BABLER STATE PARK	1	0.00		0.00	C		206	0.00
MENTAL HEALTH TRUST		0.00		0.00	Č		1,417	0.00
SPECIAL EMPLOYMENT SECURITY	į	0.00		0.00	Ö		1,345	0.00
UNEMPLOYMENT AUTOMATION		0.00		0.00	0		777	0.00
TOTAL - TRF		0.00		0.00	C		4,341,078	0.00
TOTAL		0.00		0.00		0.00	4,341,078	0.00

Budget Unit								ISION II EM	
Decision Item	FY 2009	FY 2009	FY 2010		FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET		BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
MCHCP Cost to Continue Trf - 1300049									
FUND TRANSFERS									
VOCATIONAL REHABILITATION		0 0	.00	0	0.00	0	0.00	000 004	
DEPT ELEM-SEC EDUCATION		-	.00	0	0.00	0	0.00 0.00	332,091	0.00
STATE AUDITOR			.00	0	0.00	0	•	106,640	0.00
DEPT HIGHER EDUCATION			.00	0	0.00	0	0.00	5,693	0.00
HUMAN RIGHTS COMMISSION - FED	,		.00	0	0.00	0	0.00 0.00	3,405	0.00
DEPT OF PUBLIC SAFETY - JAIBG			.00	0	0.00	0		11,230	0.00
DEPT OF LABOR RELATIONS ADMIN			.00	0	0.00	0	0.00 0.00	523	0.00
DED-ED PRO-CDBG-ADMINISTRATION			.00	0	0.00	0		61,771	0.00
DEPARTMENT OF CORRECTIONS			.00	0	0.00	0		11,903	0.00
DEPT OF REVENUE			.00	0	0.00	0	0.00	26,911	0.00
AGRICULTURE-FEDERAL AND OTHER			.00	0	0.00	0		3,488	0.00
OA-FEDERAL AND OTHER			.00	0	0.00	0	0.00	17,264	0.00
ATTORNEY GENERAL			.00	0	0.00	0	0.00 0.00	683	0.00
JUDICIARY - FEDERAL			.00	0	0.00	0		32,454	0.00
DED COUNCIL ARTS FEDERAL OTHER			.00	0	0.00	0	0.00	52,399	0.00
DEPT NATURAL RESOURCES		0	.00	0	0.00	0	0.00	3,369	0.00
DEPARTMENT OF HEALTH		•	.00	0	0.00	0	0.00	191,378	0.00
STATE EMERGENCY MANAGEMENT			.00	0	0.00	0	0.00	558,888	0.00
DEPT MENTAL HEALTH		•	.00	0	0.00	0	0.00 0.00	13,067	0.00
NAT ENDOW HUM SV AMER TREAS GR		•	.00	0	0.00	0	0.00	809,485	0.00
DEPT PUBLIC SAFETY			.00	0	0.00	0	0.00	2,070 9,735	0.00
DIV JOB DEVELOPMENT & TRAINING			.00	0	0.00	0	0.00	•	0.00
ELECTION ADMIN IMPROVEMENT			.00	0	0.00	0	0.00	302,955	0.00
OA INFORMATION TECH FED& OTHER		•	.00	0	0.00	0	0.00	3,105 140.992	0.00 0.00
DIV OF LABOR STANDARDS FEDERAL			.00	0	0.00	0	0.00	10,868	0.00
ASSISTIVE TECHNOLOGY FEDERAL			.00	0	0.00	0		•	
ADJUTANT GENERAL-FEDERAL			.00	0	0.00	0	****	2,070	0.00
SEC OF STATE-FEDERAL FUNDS			.00	0		•	0.00	161,786	0.00
COMMUNITY SERV COMM-FED/OTHER			.00	0	0.00	0	0.00	8,694	0.00
TEMP ASSIST NEEDY FAM FEDERAL			.00	0	0.00	0	0.00	2,070	0.00
DEPT OF SOC SERV FEDERAL & OTH				_	0.00	·	0.00	387,564	0.00
JUSTICE ASSISTANCE GRANT PROGR		-	.00 .00	0	0.00	0	0.00	2,253,027	0.00
UNEMPLOYMENT COMP ADMIN				0	0.00	0	0.00	1,863	0.00
		<u> </u>	.00	0	0.00	0	0.00	270,791	0.00

Budget Unit							ISION ITEM	30111117111
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER							3. · · · · · · · · · · · · · · · · · · ·	
MCHCP Cost to Continue Trf - 1300049								
FUND TRANSFERS								
MH INTERAGENCY PAYMENTS		0.00		0.00	0	0.00	14,012	0.00
THIRD PARTY LIABILITY COLLECT		0.00		0.00	0		33,109	0.00
FEDERAL REIMBURSMENT ALLOWANCE		0.00		0.00	0		2,002	0.00
PHARMACY REIMBURSEMENT ALLOWAN		0.00		0.00	0		2,002 500	0.00
STATE TREASURER'S GEN OPERATIO		0.00		0.00	0	0.00	32,828	0.00
CHILD SUPPORT ENFORCEMT FUND		0.00		0.00	0	0.00	388,246	0.00
COMPULSIVE GAMBLER		0.00		0.00	0		1,001	0.00
ELEVATOR SAFETY		0.00		0.00	0		8,007	0.00
MO ARTS COUNCIL TRUST		0.00		0.00	0		8,497	0.00
SEC OF ST TECHNOLOGY TRUST		0.00	· ·	0.00	0	0.00	5,004	0.00
MO AIR EMISSION REDUCTION		0.00		0.00	0		18,536	0.00
MO NAT'L GUARD TRAINING SITE		0.00		0.00	0		921	0.00
STATEWIDE COURT AUTOMATION		0.00		0.00	0		34,029	0.00
NURSING FAC QUALITY OF CARE		0.00		0.00	0		34,310	0.00
DIVISION OF TOURISM SUPPL REV		0.00		0.00	0		41.035	0.00
HEALTH INITIATIVES		0.00		0.00	0	0.00	50,183	0.00
HEALTH ACCESS INCENTIVE		0.00		0.00	0		4,003	0.00
GAMING COMMISSION FUND		0.00		0.00	0		232,701	0.00
MENTAL HEALTH EARNINGS FUND		0.00		0.00	0		3,503	0.00
ANIMAL HEALTH LABORATORY FEES		0.00		0.00	0	0.00	3,133	0.00
MAMMOGRAPHY		0.00		0.00	0	0.00	1,752	0.00
ANIMAL CARE RESERVE		0.00		0.00	0		8,557	0.00
ELDERLY HOME-DELIVER MEALS TRU		0.00		0.00	0		500	0.00
MO PUBLIC HEALTH SERVICES		0.00		0.00	0		48,712	0.00
LIVESTOCK BRANDS		0.00		0.00	0		10	0.00
VETERANS' COMMISSION CI TRUST		0.00		0.00	0		45,720	0.00
COMMODITY COUNCIL MERCHANISING		0.00		0.00	0		2,262	0.00
FEDERAL SURPLUS PROPERTY		0.00		0.00	0		21,018	0.00
SP ANIMAL FAC LOAN PROGRAM		0.00		0.00	0		3,013	0.00
STATE FAIR FEES		0.00		0.00	0		47,401	0.00
STATE PARKS EARNINGS		0.00		0.00	0		128,641	0.00
NATURAL RESOURCES REVOLVING SE		0.00		0.00	0		1,892	0.00
HISTORIC PRESERVATION REVOLV		0.00		0.00	0		5,104	0.00

Budget Unit								ISION II EIVI	<u> </u>
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010		FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGE	T	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
MCHCP Cost to Continue Trf - 1300049									
FUND TRANSFERS									
MO VETERANS HOMES	(0.00		0	0.00	C	0.00	1,187,218	0.00
DNR COST ALLOCATION		0.00		0	0.00	0		143,134	0.00
STATE FACILITY MAINT & OPERAT	(0,00		0	0.00	C		694,601	0.00
DIFP ADMINISTRATIVE	į.	0.00		0	0.00	0	0.00	7,006	0.00
OA REVOLVING ADMINISTRATIVE TR		0.00		0	0.00	C		215,436	0.00
WORKING CAPITAL REVOLVING		0.00		0	0.00	C	0.00	235,203	0.00
CENTRAL CHECK MAIL SERV REVOLV	(0.00		0	0.00	C	0.00	1,001	0.00
INMATE REVOLVING		0.00		0	0.00	C	0.00	31,427	0.00
DOSS ADMINISTRATIVE TRUST	(0.00		0	0.00	Ö		1,201	0.00
STATUTORY REVISION	(0.00		0	0.00	. 0		1,251	0.00
DED ADMINISTRATIVE	(0.00		0	0.00	O		26,943	0.00
DIVISION OF CREDIT UNIONS		0.00		0	0.00	Ö		15,513	0.00
DIVISION OF FINANCE		0.00		0	0.00	Ö	0.00	107,243	0.00
INSURANCE EXAMINERS FUND		0.00		0	0.00	Č	0.00	44,539	0.00
NATURAL RESOURCES PROTECTION		0.00		0	0.00	Ö	0.00	3,533	0.00
DEAF RELAY SER & EQ DIST PRGM	(0.00		0	0.00	Ö		5,004	0.00
PROF & PRACT NURSING LOANS	1	0.00		0	0.00	C		2,002	0.00
INSURANCE DEDICATED FUND	1	0.00		0	0.00	C		169,146	0.00
NRP-WATER POLLUTION PERMIT FEE	1	0.00		0	0.00	C		74,845	0.00
SOLID WASTE MGMT-SCRAP TIRE		0.00		0	0.00	C		7.987	0.00
SOLID WASTE MANAGEMENT	1	0.00		0	0.00	C	0.00	51,515	0.00
AQUACULTURE MKTING DEVELOPMENT	1	0.00		0	0.00	C	0.00	250	0.00
METALLIC MINERALS WASTE MGMT	1	0.00		0	0.00	C	0.00	1,201	0.00
LOCAL RECORDS PRESERVATION	1	0.00		0	0.00	C	0.00	27,264	0.00
LIVESTOCK SALES & MARKETS FEES		0.00		0	0.00	C	0.00	10	0.00
MANUFACTURED HOUSING FUND	1	0.00		0	0.00	C		8,007	0.00
NRP-AIR POLLUTION ASBESTOS FEE		0.00		0	0.00	C	0.00	5,265	0.00
PETROLEUM STORAGE TANK INS	1	0.00		0	0.00	C	0.00	19,717	0.00
UNDERGROUND STOR TANK REG PROG	1	0.00		0	0.00	C		2,202	0.00
CHEMICAL EMERGENCY PREPAREDNES	1	0.00		0	0.00	C		4,003	0.00
MOTOR VEHICLE COMMISSION	1	0.00		0	0.00	C		22,519	0.00
SERVICES TO VICTIMS	1	0.00		0	0.00	C		400	0.00
NRP-AIR POLLUTION PERMIT FEE	1	0.00		0	0.00	C		115,260	0.00

Budget Unit				<u> </u>			ISION II EM	OUMMAN
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Cost to Continue Trf - 1300049								
FUND TRANSFERS								
MISSOURI JOB DEVELOPMENT FUND	(0.00	0	0.00	0	0.00	8,007	0.00
PUBLIC SERVICE COMMISSION			0		0	0.00	194,168	0.00
CONSERVATION COMMISSION	(_	C		0	0.00	21,439	0.00
PARKS SALES TAX	(C		0	0.00	505,847	0.00
SOIL AND WATER SALES TAX	(Č		0	0.00	33,639	0.00
DEPT OF REVENUE INFORMATION	C		C		0	0.00	15,013	0.00
DOSS EDUCATIONAL IMPROVEMENT	(C		0	0.00	74,725	0.00
BLIND PENSION	(C		0	0.00	74,725 30,857	0.00
LIVESTOCK DEALER LAW ENF & ADM	(C		0	0.00	30,837	0.00
HEALTHY FAMILIES TRUST	(C		0	0.00	3,003	0.00
BOARD OF ACCOUNTANCY	(Č		0	0.00	7,006	0.00
MERCHANDISE PRACTICES	(C		0	0.00	19,517	0.00
BOARD OF REG FOR HEALING ARTS	(Č		0	0.00	43,037	0.00
BOARD OF NURSING	(Č		0	0.00	28,024	0.00
BOARD OF PHARMACY	(C		ő	0.00	14,012	0.00
MO REAL ESTATE COMMISSION	(C		0	0.00	25,022	0.00
STATE HWYS AND TRANS DEPT	(Č		0	0.00	242,830	0.00
MILK INSPECTION FEES	(C		0	0.00	9,849	0.00
DEPT HEALTH & SR SV DOCUMENT	(Č		0	0.00	8,007	0.00
GRAIN INSPECTION FEES	(-	Č		0	0.00	45,840	0.00
PETITION AUDIT REVOLVING TRUST	(C		0	0.00	18,516	0.00
WATER & WASTEWATER LOAN FUND	(C		0	0.00	12,811	0.00
EXCELLENCE IN EDUCATION	(Č		0	0.00	6,005	0.00
WORKERS COMPENSATION	(Č	0.00	0	0.00	171,738	0.00
WORKERS COMP-SECOND INJURY	Ċ		Č		0	0.00	49,042	0.00
ENVIRONMENTAL RADIATION MONITR	Ċ		Č		0	0.00	200	0.00
LOTTERY ENTERPRISE	ì		C		0	0.00	159,638	0.00
DEPT OF HEALTH-DONATED	(C		0	0.00	5,775	0.00
GROUNDWATER PROTECTION	Č	0.00	0		0	0.00	13,812	0.00
PETROLEUM INSPECTION FUND	(0.00	C		0	0.00	42,917	0.00
ATTORNEY GENERAL'S ANTITRUST	((0.00	0	0.00	7,006	0.00
ENERGY SET-ASIDE PROGRAM	Č		(0	0.00	7,496	0.00
STATE LAND SURVEY PROGRAM	,		C		0	0.00	23,700	0.00

Budget Unit								ISION ITEM	JOHNAKI
Decision Item	FY 2009	FY 2009	FY 2010	FY 20	10	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDG		DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
MCHCP Cost to Continue Trf - 1300049									
FUND TRANSFERS									
LEGAL DEFENSE AND DEFENDER		0.00	1	0	0.00	0	0.00	2,002	0.00
HAZARDOUS WASTE FUND		0.00		0	0.00	0		49,543	0.00
DENTAL BOARD FUND		0.00		0	0.00	0	0.00	•	0.00
BRD OF ARCH,ENG,LND SUR,LND AR		0.00		0	0.00	0		8,507	0.00
SAFE DRINKING WATER FUND		0.00		0	0.00	0	0.00 0.00	10,009	0.00
MO OFFICE OF PROSECUTION SERV		0.00		0	0.00	0		45,990	0.00
CRIME VICTIMS COMP FUND		0.00		0	0.00	0	0.00	6,005	0.00
AGRICULTURE BUSINESS DEVELOPMT		0.00		0	0.00	0		12,951	0.00
COAL MINE LAND RECLAMATION		0.00		0	0.00	0		1,301	0.00
PROFESSIONAL REGISTRATION FEES		0.00		0	0.00	0		1,051	0.00
CHILDREN'S TRUST		0.00		0	0.00	0	0.00	88,577	0.00
BIODIESEL FUEL REVOLVING		0.00		0	0.00	0		5,004 70	0.00
DRUG COURT RESOURCES		0.00		0	0.00	0		4,003	0.00
BOILER & PRESSURE VESSELS SAFE		0.00		0	0.00	0	0.00	4,003 8,007	0.00 0.00
BASIC CIVIL LEGAL SERVICES		0.00		0	0.00	0	0.00	· ·	
MISSOURI RX PLAN FUND		0.00		0	0.00	0		2,002	0.00
PUTATIVE FATHER REGISTRY		0.00		0	0.00	0		17,015	0.00
ECON DEVELOP ADVANCEMENT FUND		0.00		0	0.00	0		3,003	0.00
MISSOURI WINE AND GRAPE FUND		0.00		0	0.00	0		18,556	0.00
GEOLOGIC RESOURCES FUND		0.00		0	0.00	0		4,114	0.00
MO EXPLOSIVES SAFETY ACT ADMIN		0.00		0	0.00	0		2,002 3,003	0.00
BOLL WEEVIL SUPRESS & ERADICAT		0.00		0	0.00	0		3,003 1,001	0.00 0.00
ORGAN DONOR PROGRAM		0.00		0	0.00	0		,	
INMATE INCAR REIMB ACT REVOLV		0.00		0	0.00	0	0.00	1,501 3,003	0.00 0.00
INVESTOR EDUC & PROTECTION		0.00		0	0.00	0		3,003 11,510	0.00
JUDICIARY EDUCATION & TRAINING		0.00		0	0.00	0		13,011	0.00
EARLY CHILDHOOD DEV EDU/CARE		0.00		0	0.00	0			
ABANDONED FUND ACCOUNT		0.00		0	0.00	0		5,995	0.00 0.00
GUARANTY AGENCY OPERATING		0.00		0	0.00	-		15,613	
ASSISTIVE TECHNOLOGY LOAN REV		0.00				0	-	62,704	0.00
DRY-CLEANING ENVIRL RESP TRUST		0.00	•	0	0.00	0		1,001	0.00
CHILDHOOD LEAD TESTING		0.00		0	0.00	0		5,955	0.00
NATIONAL GUARD TRUST					0.00	0		500	0.00
MATIONAL GUARD TRUST		0.00	,	0	0.00	0	0.00	42,437	0.00

Budget Unit								OUMAIN
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Cost to Continue Trf - 1300049								
FUND TRANSFERS								
AGRICULTURE DEVELOPMENT		0.00		0 0	.00	0.00	1,661	0.00
MINED LAND RECLAMATION		0.00				0.00	9,298	0.00
BABLER STATE PARK		0.00		-	- -	0 0.00	2,252	0.00
MENTAL HEALTH TRUST		0 0.00			.00	0 0.00	15,513	0.00
ENERGY FUTURES FUND		0.00			.00	0 0.00	851	0.00
SPECIAL EMPLOYMENT SECURITY		0.00				0 0.00	14,723	0.00
UNEMPLOYMENT AUTOMATION		0.00		-		0 0.00	8,507	0.00
TOTAL - TRF		0.00				0.00	12,620,479	0.00
TOTAL		0.00		0 0	.00	0.00	12,620,479	0.00
MCHCP New PS Trf - 1300059								
FUND TRANSFERS								
GENERAL REVENUE		0 0.00		0 0	.00	0 0.00	1,925,000	0.00
VOCATIONAL REHABILITATION		0 0.00			.00	0 0.00	531,618	0.00
DEPT OF REVENUE		0.00			.00	0 0.00	106,324	0.00
AGRICULTURE-FEDERAL AND OTHER		0 0.00			.00	0 0.00	42,529	0.00
DEPT NATURAL RESOURCES		0 0.00			.00	0 0.00	871,853	0.00
DEPT MENTAL HEALTH		0.00			.00	0 0.00	1,329,044	0.00
DEPT OF SOC SERV FEDERAL & OTH		0 0.00			.00	0.00	10,632	0.00
ANIMAL CARE RESERVE		0 0.00		0 0	.00	0.00	144,412	0.00
VETERANS' COMMISSION CI TRUST		0.00		0 0	.00	0.00	52,418	0.00
STATE FAIR FEES		0 0.00			.00	0.00	26,209	0.00
STATE FACILITY MAINT & OPERAT		0.00			.00	0.00	131,046	0.00
OA REVOLVING ADMINISTRATIVE TR		0 0.00			.00	0 0.00	209,673	0.00
SOLID WASTE MGMT-SCRAP TIRE		0 0.00		-	.00	0.00	78,627	0.00
WATER & WASTEWATER LOAN FUND		0 0.00			.00	0.00	183,464	0.00
PROFESSIONAL REGISTRATION FEES		0 0.00			.00	0.00	131,046	0.00

EMPLOYEE BENEFITS DECISION ITEM SUMMARY Budget Unit Decision Item FY 2009 FY 2009 FY 2010 FY 2010 FY 2011 FY 2011 FY 2011 FY 2011 **Budget Object Summary ACTUAL ACTUAL BUDGET BUDGET GOV REC DEPT REQ DEPT REQ GOV REC** Fund **DOLLAR** FTE **DOLLAR** FTE **DOLLAR DOLLAR** FTE FTE MCHCP-TRANSFER MCHCP New PS Trf - 1300059 **FUND TRANSFERS** AMBULANCE SERVICE REIMB ALLOW 0.00 0 0 0.00 0.00 13,105 0.00 0 0 TOTAL - TRF 0.00 0 0.00 0.00 0 0.00 5,787,000 TOTAL 0 0.00 0 0.00 0.00 5,787,000 0 0.00 **GRAND TOTAL** \$328,719,770 0.00 0.00 0.00 0.00 \$435,000,000 \$447,233,335 \$448,120,047

Department	t Office of Administra	ation			Budget Unit	32215			
Division	Employee Benefits				-				
Core	Missouri Consolida	ted Health Care P	lan Transfer						
1. CORE FI	NANCIAL SUMMAR	Υ							
		FY 2011 Budge	et Request			FY 20	11 Governor's I	Recommendati	on
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	. 0	0	PSD	0	0	0	0
TRF	279,782,193	98,566,802	56,634,980	434,983,975	E TRF	270,169,708	98,566,702	56,634,980	425,371,390 E
Total	279,782,193	98,566,802	56,634,980	434,983,975	Total	270,169,708	98,566,702	56,634,980	425,371,390
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringe	es budgeted in Hous	e Bill 5 except for	certain fringes bu	idgeted directly	Note: Fringes	s budgeted in Hous	se Bill 5 except fo	r certain fringes	budgeted
to MoDOT, I	Highway Patrol, and	Conservation.			directly to Mo	DOT, Highway Pat	trol, and Conserv	ation.	
Other Funds Notes:	s: Various State fund An "E" is requested	•	loyees are paid.		Other Funds: Notes:	Various State fund An "E" is requeste		iployees are pai	d.

2. CORE DESCRIPTION

A CONTRACTOR OF THE CONTRACTOR

The core is established for funding to allow the Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured options for state employees. The core request is not sufficient to provide for the additional needs of medical trend inherent in annual medical costs. After benefit design selection and calculation by the actuary of medical trend for CY2011, the MCHCP has submitted a cost to continue request in addition to this core request for the total actuarially determined costs of the Plan for FY2011. Medical offerings include a CoPay plan, PPO model with coinsurance and deductible, a fully-insured HMO model, and a high deductible health plan (HDHP). Prescription drug coverage, disease management, wellness, and dental coverage encompass the additional selections. The FY2011 core of \$435,000,000 does not include the core for GASB 43/45 funding.

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially determined costs of the Plan include:

Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating first half FY2011 costs. For CY2011, the following trend rates were used: Active medical claims 9.5%; Non-Medicare retiree medical claims payments 9.5%; Medicare retiree medical claims payments 7%; and pharmacy claims 7.6%.

These appropriations enable the transfer of the appropriate amounts from the various State funds from which employees are paid into the Missouri Consolidated Health Care Plan Benefit Fund. One payment is then made from the Benefit Fund for the State's contribution to employee health care.

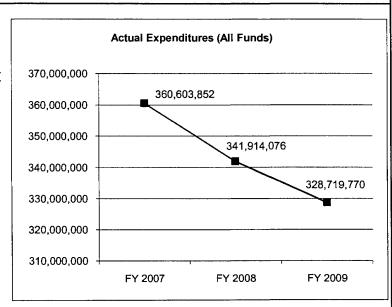
Continued

		AL DEGISION IT LIM
	t Office of Administration	Budget Unit 32215
ivision	Employee Benefits	
ore	Missouri Consolidated Health Care Plan Transfer	
. CORE DI	ESCRIPTION, continued	
1) Currer 2) Assum State Sul Employer Employer Employer Employer The self- selecting account (enrollmer claims fo	e Only - 93.5% e/Spouse - 81.5% e/Child(ren) - 93.5% e/Family - 81.5% insured program costs are determined through an enrolled popula the high deductible health plan receive \$50 per month for employ (HSA). Pharmacy benefits are paid by MCHCP through the use of to determine claims funding needs. Administrative services for or self-insured plans is the responsibility of the MCHCP. The MCH	ation with actuarial analysis to ascertain required claims needs. Employees wee only and \$100 per month for employee/family toward the health savings of a pharmacy benefit manager and are actuarially calculated based upon the self-insured plans are paid to the third party administrators. Payment of ICP does not purchase stop loss coverage, but rather self insures against
catastrop	phic claims. All contracts are awarded thorough the competitive b	u process.
B. PROGR	AM LISTING (list programs included in this core funding)	
N/A		•
117/		
		į

Department	Office of Administration	Budget Unit	32215	
Division	Employee Benefits			
Core	Missouri Consolidated Health Care Plan Transfer			
		•		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
·		(4)		
Appropriation (All Funds) Less Reverted (All Funds)	369,308,835	357,204,187	345,168,284	435,000,000 E N/A
Budget Authority (All Funds)	369,308,835	357,204,187	345,168,284	N/A
Actual Expenditures (All Funds)	360,603,852	341,914,076	328,719,770	N/A
Unexpended (All Funds)	8,704,983	15,290,111	16,448,514	N/A
Unexpended, by Fund:				
General Revenue	401,638	1,412,452	168,512	N/A
Federal	5,833,360	8,483,668	8,795,782	N/A
Other	2,469,285 (1)	5,393,991 (2)	7,484,220 (3)	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Estimated appropriations increased \$8,729,248 (due to fluctuations in the GR/Fed/Oth agency labor distributions, not all of fed appr expended)
- (2) Estimated appropriations were authorized for only federal and other fund transfers in FY 2008, which were increased \$7,747,339 (due to fluctuations in the GR/Fed/Oth agency labor distributions, not all of fed/oth appr expended)
- (3) Estimated appropriations increased \$21,887,745 (due to fluctuations in the GR/Fed/Oth agency labor distributions, not all of fed/oth appr expended)
- (4) FY08 core includes \$15,022,657 for GASB 43/45 (OPEB) funding.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

MCHCP-TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	DES							
		TRF	0.00	279,798,218	98,566,802	56,634,980	435,000,000	
		Total	0.00	279,798,218	98,566,802	56,634,980	435,000,000	•
DEPARTMENT CO	RE ADJUSTME	NTS						•
Transfer Out	1515 T302	TRF	0.00	(16,025)	0	0	(16,025)	
NET D	EPARTMENT (CHANGES	0.00	(16,025)	0	0	(16,025)	
DEPARTMENT CO	RE REQUEST							
	ite ite que o	TRF	0.00	279,782,193	98,566,802	56,634,980	434,983,975	
		Total	0.00	279,782,193	98,566,802	56,634,980	434,983,975	
GOVERNOR'S AD	DITIONAL COR	E ADJUST	MENTS					-
Transfer In	1829	TRF	0.00	65,913	0	0	65,913	Transfer In from DNR for Reallocation of EE to P
Transfer Out	1757	TRF	0.00	(1,924,811)	0	0	(1,924,811)	Transfer to HB 13 for DMH/DESE Additional Maintenance Consolidation
Transfer Out	1763	TRF	0.00	(48,303)	0	0	(48,303)	Transfer to DOC for Social Rehab Unit
Transfer Out	2028	TRF	0.00	(28,068)	0	0	(28,068)	Transfer to DMH for FSH
Core Reduction	1695	TRF	0.00	0	(100)	0	(100)	Fund switch from FBS 2000 to GR
Core Reduction	2159	TRF	0.00	(7,677,216)	0	0	(7,677,216)	MCHCP Cost to Continue reduction - less GR stathan in FY2010.
NET G	OVERNOR CH	ANGES	0.00	(9,612,485)	(100)	0	(9,612,585)	
GOVERNOR'S RE	COMMENDED	CORE						
		PS	0.00	0	0	0	C)

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

MCHCP-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
GOVERNOR'S RECOMMENDED	CORE						
	TRF	0.00	270,169,708	98,566,702	56,634,980	425,371,390	1
	Total	0.00	270,169,708	98,566,702	56,634,980	425,371,390	

EMPLOYEE BENEF	ITS							ECISION ITE	<u>EM DETAIL</u>
Budget Unit		FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER									
CORE									
TRANSFERS OUT		328,719,770	0.00	435,000,000	0.00	434,983,975	0.00	425,371,390	0.00
TOTAL - TRF		328,719,770	0.00	435,000,000	0.00	434,983,975	0.00	425,371,390	0.00
GRAND TOTAL		\$328,719,770	0.00	\$435,000,000	0.00	\$434,983,975	0.00	\$425,371,390	0.00
	GENERAL REVENUE	\$221,080,566	0.00	\$279,798,218	0.00	\$279,782,193	0.00	\$270,169,708	0.00
,	FEDERAL FUNDS	\$64,959,766	0.00	\$98,566,802	0.00	\$98,566,802	0.00	\$98,566,702	0.00
	OTHER FUNDS	\$42 679 438	0.00	\$56 634 980	0.00	\$56 634 980	0.00	\$56 634 980	0.00

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RANK: 5

Department	Office of Adminis	tration			Budget Unit	32215			
Division	Employee Benefit	s							
DI Name	MCHCP Cost to 0	Continue - Trans	fers D	I# 1300020					
1. AMOUNT	OF REQUEST					<u> </u>			
		FY 2011 Budg	et Request			FY 2011 (Sovernor's R	ecommendation	n
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	6,384,994	2,252,420	1,294,272	9,931,686	TRF	0	0	0	0
Total	6,384,994	2,252,420	1,294,272	9,931,686	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	C
Note: Fringe	s budgeted in Hous	se Bill 5 except f	or certain fringe	s budgeted	Note: Fringes b	udgeted in House I	Bill 5 except fo	or certain fringes	budgeted
directly to Mo	DOT, Highway Pa	trol, and Conser	vation.	*	directly to MoDO	DT, Highway Patrol,	and Conserv	ration.	
Other Funds:	Various State fun	de from which o	mpleyees ere p	aid .	Other Funds: \				
Other Fullus.	various State full	us iroin willon e	imployees are pa	alu.	Other Fullus.				
2. THIS REQ	UEST CAN BE CA	TEGORIZED A	S:						
	_New Legislation			<i>\</i>	lew Program		Fu	nd Switch	
	Federal Mandate			F	Program Expansion		X Co	st to Continue	
	GR Pick-Up			5	Space Request		Ec	uipment Replac	:ement
	Pay Plan		_		Other:		<u> </u>		

WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The MCHCP cost to continue request consists of annual health care trend and actuarially projected increases in self-insured programs for the second half of FY2011 (January 2011 through June 2011). Without this request, the necessity for costly premium increases and/or reductions in benefits exists. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to surviving spouses and children of deceased officers, employees and retirees of the state and participating member agencies of the state.

Medical offerings include a CoPay plan, PPO model with coinsurance and deductible, a fully-insured HMO model, and a high deductible health plan (HDHP). Prescription drug coverage, disease management, wellness, and dental coverage encompass the additional selections.

These appropriations transfer the appropriate amounts from the various State funds from which employees are paid into the Missouri Consolidated Health Care Plan Benefit Fund. One payment is then made from the Benefit Fund for the State's contribution to employee health care.

OF

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NEW DECISION ITEM

						
Department	Office of Administration		Budget Unit	32215	· · · · · · · · · · · · · · · · · · ·	·
Division	Employee Benefits					
Di Name	MCHCP Cost to Continue - Transfers	DI# 1300020				

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially determined costs of the Plan include:

RANK:

Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating first half FY2011 costs. For CY2011, the following trend rates were used: Active medical claims 9.5%; Non-Medicare retiree medical claims payments 7%; and pharmacy claims 7.6%.

Additional enrollment assumptions include:

- 1) Current enrollment as of 1/1/2010
- 2) Assumed fully insured HMO enrollment would enroll in CoPay Plan for CY2011

State Subsidies:

Employee Only - 93.5%

Employee/Spouse - 81.5%

Employee/Child(ren) - 93.5%

Employee/Family - 81.5%

The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees selecting the high deductible health plan receive \$50 per month for employee only and \$100 per month for employee/family toward the health savings account (HSA). Pharmacy benefits are paid by MCHCP through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding needs. Administrative services for the self-insured plans are paid to the third party administrators. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded thorough the competitive bid process.

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RANK:	5	OF	5

Department Office of Admi	nistration			Budget Unit	32215				
Division Employee Ber	efits			_					
DI Name MCHCP Cost	to Continue - Transfers	DI# 1300020							
5 BREAK DOWN THE BEOLE	EST DV DUDGET OD IEGT	CLASS IOD	CLACC AND FU	ND COURCE	IDENTIFY ONE	TIME COCT	-0		
5. BREAK DOWN THE REQU									
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class/Job Cla	ss DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
Tatal DS					0		0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE			0	_	0	-	<u>0</u>		<u> </u>
Total EE	U		U		U		0		U
Total PSD				-	0	-	0		0
Total F3D	U		U		U		U		U
Transfers (820)	6,384,994		2,252,420		1,294,272		9,931,686		
Total TRF	6,384,994		2,252,420	-	1,294,272	-	9,931,686		0
	2,00 1,00 1		2,202,420		1,201,212		0,001,000		_
Grand Total	6,384,994	0.0	2,252,420	0.0	1,294,272	0.0	9,931,686	0.0	0
	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GOV REC GR	GOV REC GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time
Budget Object Class Lab Cla		FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
Budget Object Class/Job Cla	SS DULLARS	FIE	DULLARS	FIE	DULLARS	FIE	DOLLARS	0.0	
Total PS							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	
	•	0.0	U	0.0	Ū	0.0	Ū	0.0	·
Total EE							0		
Ctar EE	0		0	-	0	_	<u>_</u>		0
Total PSD			· ·		•		0		· ·
		- 	0	-	0	-	0		0
Transfers (820)	•		· ·		· ·		0		
Total TRF			0	-	0	-	0		0
1000.710			•		· ·		•		·
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

RANK:	5	OF	5

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
DI Name	MCHCP Cost to Continue - Transfers DI# 1300020		

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.

The effectiveness of the cost to continue decision item can be assessed by the managing of premium increases and benefit package maintenance made possible with the additional funding. The move to self-funded plan offerings maximizes savings by eliminating the profit centers and other risk charges built into managed care company premiums. Although the potential exists for claims costs to exceed expected revenues in a self-funded plan, the national trend among large employers is movement to self-funding.

6b. Provide an efficiency measure.

Efficiencies can be achieved through the continued analysis of actual claims and administrative costs for the self-funded options available through the MCHCP.

6c. Provide the number of clients/individuals served, if applicable.

State employees and retirees enrolled in the MCHCP - 57,084 Total state covered lives enrolled - 106,070 as of January 1, 2010

6d. Provide a customer satisfaction measure, if

Member satisfaction can exist if the MCHCP can moderate premium increases and allow for benefit plan stability.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

MCHCP's use of self-funding, competitive bidding, disease and wellness programs, and member education have achieved moderated premium increases and cost savings to the State over managed care contracting. MCHCP, through its use of dedicated data analysis and input from our actuary, constantly reviews and updates strategies to achieve the most competitive and affordably priced benefit package to State employees. Data mining through our data contractor, Thomson Reuters, allows for state of the art trend and utilization review of claims expenditures and benefits to determine the best way to comprehensively manage utilization trends and claims patterns. This analysis provides input into reviews of copayment structures, employee health behavior modification, and cost containment options.

EMPLOYEE BENEFITS							ECISION ITE	M DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Cost-to-Continue TRFs - 1300020								
TRANSFERS OUT	0	0.00	0	0.00	9,931,686	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	9,931,686	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$9,931,686	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$6,384,994	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$2,252,420	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$1,294,272	0.00		0.00

RANK : _5_	OF	5	
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GR Pick-Up

CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Department	Office of Administ	tration		· · · · · · · · · · · · · · · · · · ·	Budget Unit	32215			·
Division	Employee Benefit	s			-				
DI Name	State Employee D	Dental Program -	Transfers D	# 1300022					
4 44401017	05 DEQUEOR						·····		
1. AMOUNI	OF REQUEST								
		FY 2011 Budge	t Request			FY 201	1 Governor's F	Recommendation	on
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	1,494,616	522,776	300,282	2,317,674	TRF	0	0	0	0
Total	1,494,616	522,776	300,282	2,317,674	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes	s budgeted in Hous	e Bill 5 except fo	r certain fringes	budgeted	Note: Fringes b	oudgeted in Hous	e Bill 5 except i	or certain fringe	s budgeted
directly to Mo	DOT, Highway Pati	rol, and Conserva	ation.		directly to MoDe	OT, Highway Pat	rol, and Conser	vation.	
Other Funds:	Various State fun	ids from which er	nployees are pa	aid.	Other Funds: V	arious State fund	ls from which ei	mployees are pa	ıid.
2. THIS REQ	UEST CAN BE CA	TEGORIZED AS	:			.,			
	New Legislation			· · · · · · · · · · · · · · · · · · ·	New Program		F	und Switch	
	Federal Mandate				Program Expansion		X C	ost to Continue	

Pay Plan Other: 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR

Space Request

Equipment Replacement

The MCHCP currently provides a subsidy of 25% of the active employee only dental premium to state employees enrolled in the dental program. The subsidy provides for \$6.11 towards the cost of employee only coverage for active employees. This subsidy is currently being paid from the MCHCP trust fund. The MCHCP has not received dedicated funding from the State for the statewide dental program. Due to lowered available trust fund reserves, the MCHCP is requesting a decision item to continue the subsidy to active state employees and to begin a subsidy for retired state employees. Currently, retirees pay the full cost of their dental coverage. Historically, the way to attract extensive network and protect against adverse selection (i.e., only those needing care will select coverage) to potential bidders is by providing for a subsidy to enrollees. Without funding of this state employee dental program decision item, the enrollees will likely face increases in premium costs and reductions in network providers.

These appropriations transfer the appropriate amounts from the various State funds from which employees are paid into the Missouri Consolidated Health Care Plan Benefit Fund. One payment is then made from the Benefit Fund for the State's contribution to employee health care.

RANK:	5	OF	5	

Division Employee Benefits	
DI Name State Employee Dental Program - Transfers DI# 1300022	

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Assumptions used in calculating the statewide dental subsidy:

- 1) 2011 rates are estimated at 2010 rates current vendor has not proposed an increase.
- 2) Current enrollment as of 1/1/2010 was used.
- 3) Subsidy consists of 25% of the Employee Only premium (\$6.11 PEPM)

5. BREAK DOWN THE REQUEST BY	BUDGET OBJECT	CLASS, JOB	CLASS, AND F	UND SOURCE.	IDENTIFY ON	IE-TIME COS	TS.		_
Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
				· · · · · · · · · · · · · · · · · · ·			0 0	0.0 0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
							0		
Total EE				-			0		
	U		U		U		0		·
Program Distributions Total PSD	0		0	_	0	- -	<u>0</u>	•	0
Transfers (820)	1,494,616		522,776	_	300,282		2,317,674 2,317,674		
Total TRF	1,494,616		522,776		300,282		· · · · · · · · · · · · · · · · · · ·		
Grand Total	1,494,616	0.0	522,776	0.0	300,282	0.0	2,317,674	0.0	0

RANK: 5 **OF** 5

Department Office of Administration 32215 **Budget Unit** Division **Employee Benefits** DI Name State Employee Dental Program - Transfers DI# 1300022 Gov Rec GR GR FED FED OTHER **OTHER TOTAL TOTAL** One-Time Budget Object Class/Job Class **DOLLARS** FTE **DOLLARS** FTE FTE **DOLLARS** FTE **DOLLARS DOLLARS** 0.0 0 0 0.0 Total PS 0 0.0 0.0 0.0 0 0.0 0 0 0 0 0 Total EE 0 0 0 Program Distributions 0 0 Total PSD 0 Transfers (820) 0 0 0 **Total TRF** 0 0.0 0.0 0 **Grand Total** 0 0.0 0 0.0 0

RANK:	5	OF	5

Division Employee Benefits DI Name State Employee Dental Program - Transfers DI# 1300022	Department	Office of Administration	Budget Unit 32215
DI Name State Employee Dental Program - Transfers DI# 1300022	Division	Employee Benefits	
	DI Name	State Employee Dental Program - Transfers	DI# 1300022

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

Provide an effectiveness measure. 6a.

Funding of the decision item for a statewide dental program subsidy will allow for the continuation of the current employee only subsidy to active state employees and to begin a subsidy for retired employees. Historically, a dental subsidy will allow for dental contractors to be more willing to provide statewide coverage at more attractive and affordable pricing.

6b.

Provide an efficiency measure.

Funding for a statewide dental program subsidy would allow for economies of premium pricing as dental contractors would be provided more quaranteed enrollment and could be afforded some protection against adverse selection.

6c. Provide the number of clients/individuals served, if applicable.

Current enrollment for actives and retirees as of January 2010 -31,794. Total covered lives - 67,992.

Provide a customer satisfaction measure, if 6d. available.

The dental subsidy enhances the benefit package offered to state employees and will provide a new subsidy to retired enrollees. Many studies have proven that good dental care is an essential component to the overall health and wellness of a population.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funding of the decision item for a statewide dental subsidy produces guaranteed enrollment over voluntary enrollment programs. Enrollment guarantees allow the vendor community some protection to offer better pricing due to increases in members and the offset of adverse selection issues. All MCHCP contracts are competitively bid to achieve the most comprehensive and value added benefits offered for investment. Maintenance of the statewide dental subsidy can help enhance the overall health and wellness of enrolled state employees and retirees.

EMPLOYEE BENEFITS						D	ECISION ITE	M DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Dental Program Transfers - 1300022								
TRANSFERS OUT	0	0.00	0	0.00	2,317,674	0.00	0	0.00
TOTAL - TRF	0	0.00	0	0.00	2,317,674	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$2,317,674	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$1,494,616	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$522,776	0.00		0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$300,282	0.00		0.00

ffice of Administration	n			Budget Unit	32215			
mployee Benefits		· · · · · · · · · · · · · · · · · · ·						
	Stabilization t	o GR DI	# 1300033					
EQUEST						·	· · · · · · · · · · · · · · · · · · ·	
FY 20 ⁻	11 Budget Re	equest			FY 2011 G	overnor's Re	commenda	tion
			Total					Total
0	0	0	0	PS	0	0	0	0
0	0	0	0	EE	0	0	0	0
0	0	0	0	PSD	0	0	0	0
0	0	0	0	TRF	100	0	0	100
0	0	0	0	Total	100	0	0	100
0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
0	0	0	0	Est Fringe	01	ol	01	0
geted in House Bill 5	except for ce	ertain fringes			oudgeted in Hou	se Bill 5 exce	ept for certain	fringes
				· · · · · · · · · · · · · · · · · · ·	-		•	- 1
				Other Funds:				
CAN BE CATEGO	RIZED AS:							
ew Legislation			New F	Program		X Fur	nd Switch	
ederal Mandate			Progra	am Expansion		Co	st to Continu	е
R Pick-Up			Space	Request		Eq	uipment Rep	lacement
ay Plan		_	Other					<u> </u>
			IATION FOR ITE	MS CHECKED IN #2.	INCLUDE THE	FEDERAL C	R STATE S	TATUTORY O
	FY 200 GR F O O O O O O O O O O O O O O O O O O	FY 2011 Budget Re GR Federal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CHCP Fund Switch Stabilization to GR DI EQUEST FY 2011 Budget Request GR Federal Other 0 Cepted in House Bill 5 except for certain fringes of MoDOT, Highway Patrol, and Conservation. CAN BE CATEGORIZED AS: ew Legislation ederal Mandate R Pick-Up ay Plan	CHCP Fund Switch Stabilization to GR	### CHCP Fund Switch Stabilization to GR	CHCP Fund Switch Stabilization to GR	EQUEST	CHCP Fund Switch Stabilization to GR DI# 1300033

EMPLOYEE BENEFITS							ECISION ITE	M DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP 2000 to GR - 1300033								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	100	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	100	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$100	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	9.0	0.00	\$0	0.00

NEW DECISION ITEM RANK: ___ OF ____

Department	Office of Adminis	tration			Budget Unit	32215			
Division	Employee Benefi	ts			-				
DI Name	MCHCP Autism 1	Transfers	D	# 1300036					
1. AMOUNT	OF REQUEST					****			
		FY 2011 Budge	t Request			FY 20°	11 Governor's I	Recommendati	ion
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS -	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	2,676,869	1,039,931	624,278	4,341,078
Total	0	0	0	0	Total	2,676,869	1,039,931	624,278	4,341,078
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.0
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	(
Note: Fringes	budgeted in Hous	e Bill 5 except fo	r certain fringes	budgeted	Note: Fringes	budgeted in Hou	se Bill 5 except	for certain fringe	es budgeted
directly to Moi	DOT, Highway Pat	rol, and Conserva	ation.		directly to Mol	DOT, Highway Pa	trol, and Consei	vation.	
Other Funds:					Other Funds:	Various State fun	ds from which e	mployees are p	aid.
2. THIS REQI	JEST CAN BE CA	TEGORIZED AS	•						
	New Legislation		-	N	lew Program		F	und Switch	
	Federal Mandate X				rogram Expansio	on	Cost to Continue		
···	GR Pick-Up				Space Request Equipment Replace			acement	
	Pay Plan		_		Other:	_			
	- '		-						

HB 3114 and SB 618 mandate coverage for applied behaviorial analysis for autistic children covered by the Missouri Consolidated Health Care Plan (MCHCP). This new decision item assumes a 26.2% participation rate, based on Indiana's rate of participation in a similar program.

EMPLOYEE BENEFITS						E C	DECISION ITE	M DETAIL
Budget Unit	FY 20 09	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	T BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Autism Trfs - 1300036								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	4,341,078	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	4,341,078	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,341,078	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$2,676,869	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$1,039,931	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$624,278	0.00

NEW DECISION ITEM RANK: OF

Department	Office of Adminis	stration			Budget Unit	32215			
Division	Employee Benef								
OI Name	MCHCP Cost to	Continue Transfe	rs D	I# 1300049					
1. AMOUNT	OF REQUEST								
		FY 2011 Budge	t Request			FY 201	l1 Governor's I	Recommendat	ion
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	a. a 10	0	. 0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	5,800,232	6,820,247	12,620,479
Total	0	0	0	0	Total	0	5,800,232	6,820,247	12,620,479
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Other Funds:	DOT, Highway Pat				Other Funds: Va		ds from which e	mployees are p	paid.
	_ New Legislation		_		New Program			und Switch	
	Federal Mandate	9			Program Expansion	_		cost to Continue	
	_ GR Pick-Up _ Pay Plan		_		Space Request Othe <u>r:</u>			quipment Repla	
	HIS FUNDING NE ONAL AUTHORIZ			ATION FOR IT	EMS CHECKED IN	#2. INCLUDE	THE FEDERAL	OR STATE ST	ATUTORY OF
To continue	paying health care	e benefits for curr	ent state emplo	yees at the cur	rent benefit level.				

EMPLOYEE BENEFITS						[DECISION ITE	M DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
MCHCP Cost to Continue Trf - 1300049								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	12,620,479	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	12,620,479	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$12,620,479	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,800,232	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$6,820,247	0.00

Department	Office of Adminis	stration			Budget Unit	32215			
Division	Employee Benef	its			_				
DI Name	MCHCP New PS		D	# 1300059					
1 AMOUNT	OF REQUEST								
I. AWOUNT	OF REGUEST	EV 2044 D	4 D 4						······································
	GR	FY 2011 Budge Federal	et Request Other	Total			11 Governor's R		
PS	0	rederai 0	Other 0	0 1 0 tai	PS -	GR	Fed	Other 0	Total
EE	0	0	0	0	EE	0 0	0	0	0
PSD	.0	0	0	0	PSD	0	0	0	0
TRF	0	. 0	0	0	TRF	1,925,000	2,892,000	970,000	5,787,000
Total	0	0	0	 0	Total	1,925,000	2,892,000	970,000	5,787,000
					10(4)	1,020,000	2,032,000	310,000	0,101,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes	budgeted in Hou	se Bill 5 except fo	r certain fringes	budgeted		budgeted in Hou	se Bill 5 except f	or certain fringe	s budgeted
directly to Mol	DOT, Highway Pa	trol, and Conserva	ation.		directly to Mol	DOT, Highway Pa	trol, and Conser	vation.	_
Other Friedri					Otto or Francisco	Vi 04-4- f	de forma de la la com		
Other Funds:					Other Funds:	Various State fun	as from which er	npioyees are pa	iiu.
2. THIS REQU	JEST CAN BE CA	TEGORIZED AS	:						
	New Legislation			N	lew Program		Fu	und Switch	
	Federal Mandate	е	_	X	rogram Expansio	on		ost to Continue	
	GR Pick-Up			S	Space Request	_	Ed	quipment Repla	cement
	Pay Plan			c	Other:				
			_					OD STATE STA	TUTORY OR
	<u> </u>	EDEDO BDOVID	E AN EVEL AN	ATION FOR ITE		NI 40 INIOL LIBE			NIUIURI UR
	IIS FUNDING NE			ATION FOR ITE	EMS CHECKED I	N #2. INCLUDE	THE FEDERAL (OKSIAILSIA	
	<u> </u>			ATION FOR ITE	EMS CHECKED I	N #2. INCLUDE	THE FEDERAL (
	IIS FUNDING NE			ATION FOR ITE	EMS CHECKED I	N #2. INCLUDE	THE FEDERAL (
CONSTITUTI	HIS FUNDING NE	ZATION FOR THI	S PROGRAM.	ATION FOR ITE	EMS CHECKED I	N #2. INCLUDE	THE FEDERAL (
CONSTITUTI	IIS FUNDING NE	ZATION FOR THI	S PROGRAM.	ATION FOR ITE	EMS CHECKED I	N #2. INCLUDE	THE FEDERAL (
CONSTITUTI	HIS FUNDING NE	ZATION FOR THI	S PROGRAM.	ATION FOR ITE	EMS CHECKED I	N #2. INCLUDE	THE FEDERAL (

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2009 FY 2009 FY 2010 FY 2010 FY 2011 FY 2011 FY 2011 FY 2011 **Decision Item ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC Budget Object Class DOLLAR** FTE FTE DOLLAR FTE DOLLAR FTE **DOLLAR** MCHCP-TRANSFER MCHCP New PS Trf - 1300059 TRANSFERS OUT 0 0.00 0 0.00 0 0.00 5,787,000 0.00 **TOTAL - TRF** 0 0 0 0.00 0.00 0.00 5,787,000 0.00 **GRAND TOTAL** \$0 0.00 0.00 \$0 0.00 \$0 0.00 \$5,787,000 **GENERAL REVENUE** \$1,925,000 \$0 0.00 \$0 \$0 0.00 0.00 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 \$2,892,000 0.00 0.00 \$0 0.00 **OTHER FUNDS** \$0 0.00 \$0 \$0 0.00 \$970,000 0.00 0.00

Budget Unit					· · · · · · · · · · · · · · · · · · ·			
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	353,454,711	0.00	435,000,000	0.00	434,983,975	0.00	432,982,793	0.00
TOTAL - PS	353,454,711	0.00	435,000,000	0.00	434,983,975	0.00	432,982,793	0.00
TOTAL	353,454,711	0.00	435,000,000	0.00	434,983,975	0.00	432,982,793	0.00
MCHCP Cost-to-Continue Pymt - 1300021								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	9,931,686	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	9,931,686	0.00	0	0.00
TOTAL	0	0.00	0	0.00	9,931,686	0.00	0	0.00
MCHCP Dental Program Payment - 1300023								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	2,172,605	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	2,172,605	0.00	0	0.00
TOTAL	0	0.00	0	0.00	2,172,605	0.00	0	0.00
MCHCP Autism Cont 1300037								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	0	0.00	0	0.00	0		4,341,078	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,341,078	0.00
TOTAL	0	0.00	0	0.00	0	0.00	4,341,078	0.00
MCHCP DNR Transfer in - 1300041								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	0		0	0.00	0		65,913	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	65,913	0.00
TOTAL	0	0.00	0	0.00	0	0.00	65,913	0.00

EMPLOYEE BENEFITS DECISION ITEM SUMMARY Budget Unit Decision Item FY 2009 FY 2009 FY 2010 FY 2010 FY 2011 FY 2011 FY 2011 FY 2011 **Budget Object Summary ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC** Fund DOLLAR FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **MCHCP CONTRIBUTIONS** MCHCP Cost to Continue Pmt - 1300050 PERSONAL SERVICES MO CONSOLIDATED HC PLAN BENEFI 0 0.00 0 0.00 0 0.00 4,943,263 0.00 TOTAL - PS 0 0 0 0.00 0.00 0.00 4,943,263 0.00 **TOTAL** 0 0.00 0 0.00 0 0.00 4,943,263 0.00 MCHCP New PS Contr. Pmt - 1300060 PERSONAL SERVICES MO CONSOLIDATED HC PLAN BENEFI 0 0.00 0 0.00 0 0.00 5,787,000 0.00 TOTAL - PS 0 0.00 0 0.00 0 0.00 0.00 5,787,000 **TOTAL** 5,787,000 0 0.00 0 0.00 0 0.00 0.00 0.00 **GRAND TOTAL** \$353,454,711 0.00 \$435,000,000 0.00 \$447,088,266 0.00 \$448,120,047

Department	Office of Admin	istration			Budget Unit	32216			
Division	Employee Bene	fits							
Core	Missouri Consol	idated Health Car	re Plan						
1. CORE FINA	ANCIAL SUMMAR	Y							
		FY 2011 Budg	et Request			FY 201	Governor's	Recommendation	on
_	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	434,983,975	434,983,975 E	PS	0	0	432,982,793	432,982,793 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	. 0	0	0	0	TRF	0	0	0	0
Total	0	0	434,983,975	434,983,975	Total	0	0	432,982,793	432,982,793
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	260,352,553	260,352,553
Note: Fringes	budgeted in House	e Bill 5 except for	certain fringes bu	dgeted directly	Note: Fringes b	oudgeted in House	Bill 5 except fo	or certain fringes	budgeted
to MoDOT, Hig	ghway Patrol, and	Conservation.			directly to MoDO	OT, Highway Patro	I, and Conserv	⁄ation.	

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Notes:

An "E" is requested for the MCHCP Benefit Fund

Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)

Notes:

An "E" is requested for the MCHCP Benefit Fund

2. CORE DESCRIPTION

The core is established for funding to allow the Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured options for state employees. The core request is not sufficient to provide for the additional needs of medical trend inherent in annual medical costs. After benefit design selection and calculation by the actuary of medical trend for CY2011, the MCHCP has submitted a cost to continue request in addition to this core request for the total actuarially determined costs of the Plan for FY2011. Medical offerings include a CoPay plan, PPO model with coinsurance and deductible, a fully-insured HMO model, and a high deductible health plan (HDHP). Prescription drug coverage, disease management, wellness, and dental coverage encompass the additional selections. The FY2011 core of \$435,000,000 does not include the core for GASB 43/45 funding.

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially determined costs of the Plan include:

Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating first half FY2011 costs. For CY2011, the following trend rates were used: Active medical claims 9.5%; Non-Medicare retiree medical claims payments 9.5%; Medicare retiree medical claims payments 7%; and pharmacy claims 7.6%.

Continued

CORE DECISION ITEM										
Department	Office of Administration	Budget Unit 32216								
Division	Employee Benefits									
Core	Missouri Consolidated Health Care Plan									
2. CORE DES	CRIPTION, continued									
1) Current e	nrollment assumptions include: nrollment as of 1/1/2010 I fully insured HMO enrollment would enroll in CoPay Pl	an for CY 2011								
State Subsi	dies:									

Employee Only - 93.5% Employee/Spouse - 81.5% Employee/Child(ren) - 93.5%

Employee/Family - 81.5%

The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees selecting the high deductible health plan receive \$50 per month for employee only and \$100 per month for employee/family toward the health savings account (HSA). Pharmacy benefits are paid by MCHCP through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding needs. Administrative services for the self-insured plans are paid to the third party administrators. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded thorough the competitive bid process.

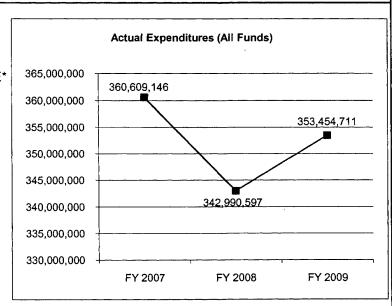
_					
3.	PROGRAM LISTING	(list programs	included in	this core	funding)

N/A

Department	Office of Administration	Budget Unit	32204	
Division	Employee Benefits			- 1
Core -	Missouri Consolidated Health Care Plan Contributions			1
				- 1

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.	
		(1)	(2)		
Appropriation (All Funds)	360,609,587	349,456,848	353,454,711	435,000,000 E	
Less Reverted (All Funds)				N/A	
Budget Authority (All Funds)	360,609,587	349,456,848	353,454,711	N/A	
 Actual Expenditures (All Funds)	360,609,146	342,990,597	353,454,711	N/A	
Unexpended (All Funds)	441	6,466,251	0	N/A	
Unexpended, by Fund:					
General Revenue			0	N/A	
Federal			0	N/A	
Other	441	6,466,251	0	N/A	
	(3)				



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- * Estimated transfer appropriations into the contributions fund were authorized for **only** federal and other fund transfers in FY 2008.
- (1) FY08 core includes \$15,022,657 for GASB 43/45 (OPEB) funding.
- (2) FY09 core includes \$30,174,172 for GASB 43/45 (OPEB) funding
- (3) Estimated appropriation was increased \$30,000

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

MCHCP CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

							-		
		Budget Class	FTE	GR	Feder	al	Other	Total	Explanation
TAFP AFTER VETO	DES								
		PS	0.00	()	0	435,000,000	435,000,000	
		Total	0.00)	0	435,000,000	435,000,000	,
DEPARTMENT CO	RE ADJUSTMI	ENTS							-
Core Reduction	1519 1335	PS	0.00	()	0	(16,025)	(16,025))
NET D	EPARTMENT (CHANGES	0.00	1)	0	(16,025)	(16,025)	
DEPARTMENT CO	RE REQUEST								
		PS	0.00	1	כ	0	434,983,975	434,983,975	5
		Total	0.00		0	0	434,983,975	434,983,975	- - -
GOVERNOR'S ADI	DITIONAL COF	RE ADJUST	TMENTS						
Core Reduction	1769	PS	0.00		0	0	(1,973,114)	(1,973,114)	Transfer to DOC for Social Rehab Unit and to DMH/DESE for Add'l Maintenance Consolidation
Core Reduction	2037	PS	0.00		0	0	(28,068)	(28,068)	Core Redux DMH FSH
NET GOVERNOR CH		IANGES	0.00		0	0	(2,001,182)	(2,001,182))
GOVERNOR'S RE	COMMENDED	CORE							
= : · <u>—</u> : · · · · · · · · · · ·		PS	0.00		0	0	432,982,793	432,982,793	3
		Total	0.00		0	0	432,982,793	432,982,793	3

EMPLOYEE BENEFITS								DECISION ITEM DETAI		
Budget Unit	s	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE	
Decision Item										
Budget Object Class							FTE			
MCHCP CONTRIBUTIONS				· · · · · · · · · · · · · · · · · · ·						
CORE										
BENEFITS		353,454,711	0.00	435,000,000	0.00	434,983,975	0.00	432,982,793	0.00	
TOTAL - PS		353,454,711	0.00	435,000,000	0.00	434,983,975	0.00	432,982,793	0.00	
GRAND TOTAL		\$353,454,711	0.00	\$435,000,000	0.00	\$434,983,975	0.00	\$432,982,793	0.00	
	GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
	FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
	OTHER FUNDS	\$353,454,711	0.00	\$435,000,000	0.00	\$434,983,975	0.00	\$432,982,793	0.00	

RANK:	5	OF	5

Demonstructure Office of Administration

Department	Office of Administra	tion			Budget Unit	32216			
Division	Employee Benefits								
Ol Name	MCHCP Cost to Co	ntinue - Paym	ent D	I# 1300021					
· · · · · · · · · · · · · · · · · · ·								· · · · · · · · · · · · · · · · · · ·	
. AMOUNT	OF REQUEST								
	F	Y 2011 Budg	et Request			FY 201	1 Governor's F	Recommendation	on
	GR	Federal	Other	Total		GR	Fed	Other	Total
S	0	0	9,931,686	9,931,686	PS	0	0	0	0
E	0	0	0	0	EE	0	0	0	0
SD	0	0	0	0	PSD	0	0	0	0
RF	0	0	0	0	TRF	0	0	0	0
otal	0	0	9,931,686	9,931,686	Total	0	0	0	0
					==				
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
lote: Fringe:	s budgeted in House	Bill 5 except i	for certain fringe	s budgeted	Note: Fringes b	oudgeted in Hous	se Bill 5 except	for certain fringe	s budgeted
irectly to Mo	DOT, Highway Patro	ol, and Conser	vation.		directly to MoDO	OT, Highway Pat	rol, and Conser	vation.	
)	Missauri Osasalida	I I I III - О -	Di D 61 /	(0705)	O# 5 1				
other Funds:	Missouri Consolida	ted Health Ca	re Plan Benefit ((0765)	Other Funds:				
THIS REQ	UEST CAN BE CAT	EGORIZED A	S:						
			· · · · · · · · · · · · · · · · · · ·						
	_New Legislation		<u></u>		lew Program			und Switch	
	Federal Mandate	_		Program Expansion X Cost to Continue					
	_GR Pick-Up		_	S	Space Request		E	quipment Repla	cement
					Other:				

The MCHCP cost to continue request consists of annual health care trend and actuarially projected increases in self-insured programs for the second half of FY2011 (January 2011 through June 2011). Without this request, the necessity for costly premium increases and/or reductions in benefits exists. MCHCP was created under Chapter 103 of the Missouri Revised Statutes for the purpose of covering medical expenses of the officers, employees and retirees, the eligible dependents of officers, employees and retirees, and to surviving spouses and children of deceased officers, employees and retirees of the state and participating member agencies of the state.

Medical offerings include a CoPay plan, PPO model with coinsurance and deductible, a fully-insured HMO model, and a high deductible health plan (HDHP). Prescription drug coverage, disease management, wellness, and dental coverage encompass the additional selections.

NEW DECISION ITE

_	5	OF	5

Division Employee Benefits DI Name MCHCP Cost to Continue - Payment DI# 1300021	Department	Office of Administration		Budget Unit	32216	
DI Name MCHCP Cost to Continue - Payment DI# 1300021	Division	Employee Benefits		_		
	DI Name	MCHCP Cost to Continue - Payment	DI# 1300021			

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially determined costs of the Plan include:

Actual premium equivalents as determined by MCHCP's contracted actuary were used in calculating first half FY2011 costs. For CY2011, the following trend rates were used: Active medical claims 9.5%; Non-Medicare retiree medical claims payments 9.5%; Medicare retiree medical claims payments 7%; and pharmacy claims 7.6%.

Additional enrollment assumptions include:

- 1) Current enrollment as of 1/1/2010
- 2) Assumed fully insured HMO enrollment would enroll in CoPay Plan for CY2011

State Subsidies:

Employee Only - 93.5%

Employee/Spouse - 81.5%

Employee/Child(ren) - 93.5% Employee/Family - 81.5%

The self-insured program costs are determined through an enrolled population with actuarial analysis to ascertain required claims needs. Employees selecting the high deductible health plan receive \$50 per month for employee only and \$100 per month for employee/family toward the health savings account (HSA). Pharmacy benefits are paid by MCHCP through the use of a pharmacy benefit manager and are actuarially calculated based upon enrollment to determine claims funding needs. Administrative services for the self-insured plans are paid to the third party administrators. Payment of claims for self-insured plans is the responsibility of the MCHCP. The MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims. All contracts are awarded thorough the competitive bid process.

RANK:	5	OF	5

Department Office of Administration **Budget Unit** 32216 Division **Employee Benefits** MCHCP Cost to Continue - Payment **DI#** 1300021 DI Name 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS. Dept Req **Dept Req** Dept Req GR GR FED FED **OTHER OTHER** TOTAL **TOTAL One-Time** Budget Object Class/Job Class **DOLLARS DOLLARS** FTE FTE **DOLLARS** FTE **DOLLARS** FTE **DOLLARS** 0 0.0 Benefits (120) 9,931,686 9.931.686 0.0 0.0 **Total PS** 9,931,686 0 0 0.0 9,931,686 0.0 0.0 Total EE 0 0 0 0 **Total PSD** 0 **Total TRF** 0 0 0 0 **Grand Total** 9,931,686 9,931,686 0.0 0 0.0 0 0.0 0.0 Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec Gov Rec **Gov Rec** Gov Rec Gov Rec FED OTHER **OTHER TOTAL TOTAL** One-Time GR GR **FED** FTE **DOLLARS** FTE **DOLLARS Budget Object Class/Job Class DOLLARS** FTE **DOLLARS** FTE **DOLLARS** 0.0 0 0.0 Benefits (120) 0.0 0 0.0 0 0.0 Total PS 0 0.0 0 0 Total EE 0 0 0 0 **Total PSD** Total TRF 0 0.0 0 0 0.0 **Grand Total** 0.0 0 0.0

	RANK:	5 OF	5	_
Department	Office of Administration	Budget Uni	it 3221	6
Division	Employee Benefits			<u> </u>
DI Name	MCHCP Cost to Continue - Payment Di# 1300021			
6. PERFORM	ANCE MEASURES (If new decision item has an associ	ated core, separately	identify proj	jected performance with & without additional
6a.	Provide an effectiveness measure. The effectiveness of the cost to continue decision item of managing of premium increases and benefit package measure possible with the additional funding. The move to self-fundamizes savings by eliminating the profit centers and into managed care company premiums. Although the percosts to exceed expected revenues in a self-funded planamong large employers is movement to self-funding.	aintenance made unded plan offerings other risk charges built otential exists for claims		Provide an efficiency measure. Efficiencies can be achieved through the continued analysis of actual claims and administrative costs for the self-funded options available through the MCHCP.
6c.	Provide the number of clients/individuals served, if State employees and retirees enrolled in the MCHCP - 5 Total state covered lives enrolled - 106,070 as of January	57,084.	6d.	Provide a customer satisfaction measure, if Member satisfaction can exist if the MCHCP can moderate premium increases and allow for benefit plan stability.
7 STRATEG	IES TO ACHIEVE THE PERFORMANCE MEASUREMEN	T TARGETS:		

MCHCP's use of self-funding, competitive bidding, disease and wellness programs, and member education have achieved moderated premium increases and cost savings to the State over managed care contracting. MCHCP, through its use of dedicated data analysis and input from our actuary, constantly reviews and updates strategies to achieve the most competitive and affordably priced benefit package to State employees. Data mining through our data contractor, Thomson Reuters, allows for state of the art trend and utilization review of claims expenditures and benefits to determine the best way to comprehensively manage utilization trends and claims patterns. This analysis provides input into reviews of copayment structures, employee health behavior modification, and cost containment options.

EMPLOYEE BENEFITS						D	ECISION IT	EM DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP Cost-to-Continue Pymt - 1300021								
BENEFITS	(0.00	0	0.00	9,931,686	0.00	0	0.00
TOTAL - PS		0.00	0	0.00	9,931,686	0.00	0	0.00
GRAND TOTAL	\$(0.00	\$0	0.00	\$9,931,686	0.00	\$0	0.00
GENERAL REVENUE	\$(0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$	0.00	\$0	0.00	\$9 931 686	0.00		0.00

OF

5

RANK: 5

Department	Office of Administr				Budget Unit	32216			
Division	Employee Benefits				-				
Ol Name	State Employee De	ental Program -	Payment D	l# 1300023					
. AMOUNT	OF REQUEST								
		Y 2011 Budg	et Request			FY 201	1 Governor's F	Recommendation	on
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	2,317,674	2,317,674	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
ΓRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	2,317,674	2,317,674	Total	0	0	0	0
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	. 0
Vote: Fringes	budgeted in House	Bill 5 except fo	r certain fringes	budgeted	Note: Fringes b	oudgeted in Hous	e Bill 5 except i	for certain fringe	s budgeted
directly to Mo	DOT, Highway Patro	l, and Conserv	ation.		directly to MoDO	DT, Highway Patr	ol, and Conser	vation.	
Other Funds:	Missouri Consolidate	ed Health Care F	Plan Benefit (0765)	Other Funds:				
2. THIS REQU	JEST CAN BE CAT	EGORIZED AS	S :						
	New Legislation			٨	lew Program		F	und Switch	
	Federal Mandate				Program Expansion		<u>х</u> с	ost to Continue	
	GR Pick-Up				Space Request		E	quipment Repla	cement

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

The MCHCP currently provides a subsidy of 25% of the active employee only dental premium to state employees enrolled in the dental program. The subsidy provides for \$6.11 towards the cost of employee only coverage for active employees. This subsidy is currently being paid from the MCHCP trust fund. The MCHCP has not received dedicated funding from the State for the statewide dental program. Due to lowered available trust fund reserves, the MCHCP is requesting a decision item to continue the subsidy to active state employees and to begin a subsidy for retired state employees. Currently, retirees pay the full cost of their dental coverage. Historically, the way to attract extensive network and protect against adverse selection (i.e., only those needing care will select coverage) to potential bidders is by providing for a subsidy to enrollees. Without funding of this state employee dental program decision item, the enrollees will likely face increases in premium costs and reductions in network providers.

RANK:	5	OF	5
			

Department	Office of Administration	Budget Unit	32216	
Division	Employee Benefits			
DI Name	State Employee Dental Program - Payment DI# 1300023			

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Assumptions used in calculating the statewide dental subsidy:

- 1) 2011 rates are estimated at 2010 rates current vendor has not proposed an increase.
- 2) Current enrollment as of 1/1/2010 was used.
- 3) Subsidy consists of 25% of the Employee Only premium (\$6.11 PEPM)

J. DIVEAR DOTTE THE REQUEST BT	BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.													
	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time					
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS					
		.		-			0	0.0						
Benefits (120)					2,317,674		2,317,674							
Total PS	C	0.0	0	0.0	2,317,674	0.0	2,317,674	0.0	C					
							n							
							0							
Total EE		-	0	-	0	-	0							
Program Distributions		_		_		_	0							
Total PSD		5	0	_	0		0		C					
Transfers				. .	<u> </u>		0							
Total TRF	()	0		0		0		C					
Grand Total		0.0	0	0.0	2,317,674	0.0	2,317,674	0.0	(

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RANK:	5	OF	5	

Department	Office of Administration				Budget Unit	32216				
Division	Employee Benefits				_					
DI Name	State Employee Dental Pro	ogram - Payment	DI# 1300023							
Budget Objec	t Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Popofito (120)								0	0.0	
Benefits (120) Total PS			0.0	0	0.0	0	0.0	0 0	0.0 0.0	
Total To		v	0.0	· ·	0.0	v	0.0	0 0	0.0	
Total EE			-	0	_	0		<u>0</u>		0
Program Distri Total PSD	butions	0	. -	0		0		0		0
Transfers Total TRF		0	-	0		0		0 0		
Grand Total			0.0	0	0.0	0	0.0	0	0.0	C

RANK:	5	OF	5

Department	Office of Administration	Budget Unit_	32216		
Division	Employee Benefits				
DI Name	State Employee Dental Program - Paym DI# 1300023				

6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional

6a. Provide an effectiveness measure.

Funding of the decision item for a statewide dental program subsidy will allow for the continuation of the current employee only subsidy to active state employees and to begin a subsidy for retired employees. Historically, a dental subsidy will allow for dental contractors to be more willing to provide statewide coverage at more attractive and affordable pricing.

6c. Provide the number of clients/individuals served, if applicable.

Current enrollment for actives and retirees as of January 2010 - 31,794. Total covered lives - 67,992.

6b. Provide an efficiency measure.

Funding for a statewide dental program subsidy would allow for economies of premium pricing as dental contractors would be provided more guaranteed enrollment and could be afforded some protection against adverse selection.

6d. Provide a customer satisfaction measure, if available.

The dental subsidy enhances the benefit package offered to state employees and will provide a new subsidy to retired enrollees. Many studies have proven that good dental care is an essential component to the overall health and wellness of a population.

7. STRATEGIES TO ACHIEVE THE PERFORMANCE MEASUREMENT TARGETS:

Funding of the decision item for a statewide dental subsidy produces guaranteed enrollment over voluntary enrollment programs. Enrollment guarantees allow the vendor community some protection to offer better pricing due to increases in members and the offset of adverse selection issues. All MCHCP contracts are competitively bid to achieve the most comprehensive and value added benefits offered for investment. Maintenance of the statewide dental subsidy can help enhance the overall health and wellness of enrolled state employees and retirees.

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2009 FY 2009 FY 2010 FY 2010 FY 2011 FY 2011 FY 2011 FY 2011 **Decision Item ACTUAL ACTUAL BUDGET** BUDGET **DEPT REQ DEPT REQ GOV REC GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE DOLLAR FTE DOLLAR FTE MCHCP CONTRIBUTIONS MCHCP Dental Program Payment - 1300023 **BENEFITS** 0 0.00 0 0.00 2,172,605 0.00 0 0.00 TOTAL - PS 0 0 0.00 0.00 2,172,605 0.00 0 0.00 **GRAND TOTAL** \$0 \$0 \$0 0.00 0.00 0.00 \$2,172,605 0.00 **GENERAL REVENUE** \$0 0.00 0.00 0.00 \$0 0.00 \$0 **FEDERAL FUNDS** \$0 \$0 0.00 0.00 0.00 0.00 \$0

\$0

0.00

\$2,172,605

0.00

0.00

OTHER FUNDS

\$0

0.00

OF

NEW DECISION ITEM

RANK:

		ation			Budget Unit	32216			
DI Name	Employee Benefits MCHCP Contribution	Ati		1# 4000007					
	VICHOP Contribution	ns Autism	<u>U</u>	I# 1300037					
. AMOUNT (OF REQUEST								
		FY 2011 Budge	et Request			FY 2011 Governor's Recommendation			dation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS		0 0	0	0	PS	0	0	4,341,078	4,341,078
EE	(0 0	0	0	EE	0	0	0	0
PSD	I	0 0	0	0	PSD	0	0	0	0
TRF		0 0	0	0	TRF	0	0	0	0
Γotal		0 0	0	0	Total	0	0	4,341,078	4,341,078
FTE	0.0	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0 0	0	0	Est. Fringe	0	<u>o</u> l	0	0
	budgeted in Hous	e Bill 5 except t	for certain fringe		Note: Fringes bu	daeted in H	ouse Bill 5 e	xcept for cert	ain fringes
•	ctly to MoDOT, Hig	•	•		budgeted directly	_		•	I
Other Funds:					Other Funds: Mis	ssouri Cons	olidated Hea	ilth Care Plan	Benefit (0765)
2. THIS REQU	JEST CAN BE CA	TEGORIZED A	s:	-					
		1		l	New Program			Fund Switch	
	New Legislation			X	Program Expansion			Cost to Conti	nue
	New Legislation Federal Manda	te		^					
		te	_		Space Request			Equipment R	

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2009 FY 2009 FY 2010 FY 2010 FY 2011 FY 2011 FY 2011 FY 2011 **Decision Item ACTUAL ACTUAL** BUDGET **DEPT REQ GOV REC GOV REC** BUDGET **DEPT REQ Budget Object Class DOLLAR** FTE DOLLAR FTE DOLLAR FTE **DOLLAR** FTE MCHCP CONTRIBUTIONS MCHCP Autism Cont. - 1300037 **BENEFITS** 0 0 0.00 0 0.00 0.00 4,341,078 0.00 **TOTAL - PS** 0 0.00 0 0 0.00 0.00 4,341,078 0.00 **GRAND TOTAL** \$0 0.00 \$0 0.00 \$0 0.00 \$4,341,078 0.00 **GENERAL REVENUE** \$0 \$0 0.00 \$0 0.00 \$0 0.00 0.00 **FEDERAL FUNDS** \$0 0.00 \$0 \$0 0.00 0.00 \$0 0.00 **OTHER FUNDS** \$0 \$0 \$4,341,078 0.00 0.00 0.00 \$0 0.00

				RANK:	OF				
Department	Office of Administration	on .			Budget Unit	32216		· · · · · · · · · · · · · · · · · · ·	·····
	Employee Benefits			·					
	MCHCP Contributions	DNR Transfe	r In D	I# 1300041					
. AMOUNT	OF REQUEST							·	
	FY	2011 Budget	Request			FY 2011 G	overnor's l	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	65,913	65,913
Ε	0	0	0	0	EE	0	0	0	Ó
PSD	0	0	0	0	PSD	0	0	0	0
RF	0	0	0	0	TRF	0	0	0	0
Total	0	0	0	0	Total	0	0	65,913	65,913
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Vote: Fringe:	s budgeted in House I	~ !			Note: Fringes b	• 1	•	~	in fringes
_	ectly to MoDOT, Highv	•			budgeted directly	•		•	- 1
Other Funds:	UEST CAN BE CATE	GORIZED AS	:		Other Funds: M	issouri Consol	idated Healt	h Care Plan I	Benefit (0765)
11110 1124	New Legislation	OOKILLD / KO			New Program			und Switch	
	Federal Mandate			X	Program Expansion			ost to Contin	ue
	GR Pick-Up		_	^	Space Request			quipment Re	
	Pay Plan				Other:	-		quipinontito	piacomoni
	ray rian				Other.				
R WHY IS T	HIS FUNDING NEED	ED? PROVID	E AN EXPLAI	NATION FO	R ITEMS CHECKED IN #2. I	NCLUDE THE	FEDERAL	OR STATE S	STATUTORY (

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2009 FY 2009 FY 2010 FY 2011 FY 2011 FY 2011 FY 2011 FY 2010 **Decision Item ACTUAL ACTUAL DEPT REQ GOV REC GOV REC** BUDGET **BUDGET DEPT REQ Budget Object Class DOLLAR** FTE DOLLAR FTE **DOLLAR** FTE DOLLAR FTE **MCHCP CONTRIBUTIONS** MCHCP DNR Transfer In - 1300041 **BENEFITS** 0 0.00 0 0.00 0 0.00 65,913 0.00 TOTAL - PS 0 0 0.00 0.00 0 0.00 65,913 0.00 **GRAND TOTAL** \$0 \$0 \$0 0.00 0.00 0.00 0.00 \$65,913 **GENERAL REVENUE** \$0 \$0 \$0 \$0 0.00 0.00 0.00 0.00 **FEDERAL FUNDS** \$0 \$0 0.00 \$0 0.00 \$0 0.00 0.00 OTHER FUNDS \$0 \$65,913 0.00 0.00 \$0 0.00 \$0 0.00

epartmen	t Office of Admin	istration	1			Budget Unit	32216			
ivision	Employee Bene	efits				_				
l Name	MCHCP Contrib	utions (Cost to Conti	nue D	I# 1300050					
AMOUN	T OF REQUEST								···········	
		FY 2	2011 Budget	Request			FY 2011	Governor's	Recommen	dation
	GR		Federal	Other	Total		GR	Fed	Other	Total
S		0	0	0	0	PS	0	0	4,943,263	4,943,263
E		0	0	0	0	EE	0	0	0	0
SD		0	0	0	0	PSD	0	0	0	0
RF		0	0	0	00	TRF	0	0	0	0
otal		0	0	0	0	Total	0	0	4,943,263	4,943,263
TE		0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
st. Fringe	<u> </u>	0	0	0	0	Est. Fringe	0	o l	o]	0
				V 1	0 1					0 1
lote: Frinc	ies buddeted in Hi	ouse Ri	Il 5 except for	r certain fringe	20		udgeted in Ho	use Bill 5 e	ycent for cert	ain fringes
_	•		•	r certain fringe I Conservation		Note: Fringes b	•			- ,
_	res budgeted in Ho irectly to MoDOT,		•	Ÿ			•			- ,
_	irectly to MoDOT,		•	Ÿ		Note: Fringes budgeted directl	y to MoDOT,	Highway Pa	atrol, and Con	servation.
udgeted d	irectly to MoDOT,		•	Ÿ		Note: Fringes b	y to MoDOT,	Highway Pa	atrol, and Con	servation.
<i>udgeted d</i> other Fund	irectly to MoDOT, s:	Highwa	ay Patrol, and	l Conservation		Note: Fringes budgeted directl	y to MoDOT,	Highway Pa	atrol, and Con	servation.
<i>udgeted d</i> Other Fund	irectly to MoDOT,	Highwa	ay Patrol, and	l Conservation		Note: Fringes budgeted directl	y to MoDOT,	Highway Pa	atrol, and Con	servation.
<i>udgeted d</i> Other Fund	s: QUEST CAN BE New Legisla	CATE O	ay Patrol, and	l Conservation	n.	Note: Fringes b budgeted directl Other Funds: M	y to MoDOT,	Highway Pa	atrol, and Con alth Care Plan Fund Switch	nservation. Benefit (0765
<i>udgeted d</i> Other Fund	s: QUEST CAN BE	CATE O	ay Patrol, and	l Conservation	л. Х	Note: Fringes b. budgeted directl Other Funds: M New Program Program Expansion	y to MoDOT,	Highway Pa	atrol, and Con alth Care Plan Fund Switch Cost to Conti	n Benefit (0765
<i>udgeted d</i> Other Fund	s: QUEST CAN BE New Legisla	CATE Cation and ate	ay Patrol, and	l Conservation	л. Х	Note: Fringes b budgeted directl Other Funds: M	y to MoDOT,	Highway Pa	atrol, and Con alth Care Plan Fund Switch	n Benefit (0765
<i>udgeted d</i> Other Fund	s: QUEST CAN BE New Legisla Federal Mar	CATE Cation and ate	ay Patrol, and	l Conservation	х	Note: Fringes b. budgeted directl Other Funds: M New Program Program Expansion	y to MoDOT,	Highway Pa	atrol, and Con alth Care Plan Fund Switch Cost to Conti	n Benefit (0765
udgeted d	irectly to MoDOT, s: QUEST CAN BE New Legisla Federal Mar GR Pick-Up Pay Plan	CATE Cation	oy Patrol, and	Conservation	x	Note: Fringes be budgeted directly Other Funds: Mew Program Program Expansion Space Request Other:	ly to MoDOT,	Highway Pa	atrol, and Con alth Care Plan Fund Switch Cost to Conti Equipment R	n Benefit (0765) nue eplacement
other Fund THIS RE	New Legisla Federal Mar GR Pick-Up Pay Plan THIS FUNDING I	CATE On the control of the control o	ORIZED AS	Conservation	X NATION FO	Note: Fringes b budgeted directl Other Funds: M New Program Program Expansion Space Request	ly to MoDOT,	Highway Pa	atrol, and Con alth Care Plan Fund Switch Cost to Conti Equipment R	n Benefit (0765) nue eplacement
other Fund THIS RE	irectly to MoDOT, s: QUEST CAN BE New Legisla Federal Mar GR Pick-Up Pay Plan	CATE On the control of the control o	ORIZED AS	Conservation	X NATION FO	Note: Fringes be budgeted directly Other Funds: Mew Program Program Expansion Space Request Other:	ly to MoDOT,	Highway Pa	atrol, and Con alth Care Plan Fund Switch Cost to Conti Equipment R	n Benefit (0765) nue eplacement
other Fund THIS RE	New Legisla Federal Mar GR Pick-Up Pay Plan THIS FUNDING I	CATE On the control of the control o	ORIZED AS	Conservation	X NATION FO	Note: Fringes be budgeted directly Other Funds: Mew Program Program Expansion Space Request Other:	ly to MoDOT,	Highway Pa	atrol, and Con alth Care Plan Fund Switch Cost to Conti Equipment R	n Benefit (0765) nue eplacement
ther Fund THIS RE WHY IS	New Legisla Federal Mar GR Pick-Up Pay Plan THIS FUNDING I	CATE On the control of the control o	D? PROVID	E AN EXPLA	X NATION FO	Note: Fringes b. budgeted directly Other Funds: M New Program Program Expansion Space Request Other: R ITEMS CHECKED IN #2. I	ly to MoDOT,	Highway Pa	atrol, and Con alth Care Plan Fund Switch Cost to Conti Equipment R	n Benefit (0765) nue eplacement
ther Fund THIS RE WHY IS	New Legisla Federal Mar GR Pick-Up Pay Plan THIS FUNDING I	CATE On the control of the control o	D? PROVID	E AN EXPLA	X NATION FO	Note: Fringes be budgeted directly Other Funds: Mew Program Program Expansion Space Request Other:	ly to MoDOT,	Highway Pa	atrol, and Con alth Care Plan Fund Switch Cost to Conti Equipment R	n Benefit (0765) nue eplacement
ther Fund THIS RE WHY IS	New Legisla Federal Mar GR Pick-Up Pay Plan THIS FUNDING I	CATE On the control of the control o	D? PROVID	E AN EXPLA	X NATION FO	Note: Fringes b. budgeted directly Other Funds: M New Program Program Expansion Space Request Other: R ITEMS CHECKED IN #2. I	ly to MoDOT,	Highway Pa	atrol, and Con alth Care Plan Fund Switch Cost to Conti Equipment R	n Benefit (0765) nue eplacement

EMPLOYEE BENEFITS							ECISION ITE	M DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
MCHCP Cost to Continue Pmt - 1300050								
BENEFITS	0	0.00	0	0.00	0	0.00	4,943,263	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	4,943,263	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,943,263	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$4,943,263	0.00

OF

NEW DECISION ITEM

RANK:

Division DI Name	sion Employee Benefits					Budget Unit	32216			
Ol Name										
	MCHCP Contribution	ons New F	<u> </u>	DI	I# 1300060					
. AMOUN	T OF REQUEST									
		FY 2011	Budget I	Request			FY 2011 Governor's Recommendation			
	GR	Fed	eral	Other	Total		GR	Fed	Other	Total
PS		0	0	0	0	PS	0	0	5,787,000	5,787,000
EE		0	0	0	0	EE	0	0	0	0
PSD		0	0	0	0	PSD	0	0	0	0
ΓRF		0	0	0	0	TRF	0	0	0	0
Fotal		0	0	0	0	Total	0	0	5,787,000	5,787,000
TE	0.0	00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe		0	0	0 1	0	Est. Fringe	0	0	οΙ	0
	es budgeted in Hous	٠,	9 1			Note: Fringes b	- 1	- ,	٠,	٠,
	rectly to MoDOT, Hig					budgeted direct				
2 THIS RE	QUEST CAN BE CA	TEGORI	ZED AS:							
		n			Now					
L. TITO ILL	New Legislation				i wew r	rogram			Fund Switch	
L. THO KE	New Legislation Federal Manda					Program am Expansion	_		Fund Switch Cost to Conti	nue
E. 1110 KE	Federal Manda				Progra	am Expansion	_	Х		
				 -	Progra	am Expansion Request	- -	Х	Cost to Conti	

EMPLOYEE BENEFITS							DECISION ITE	M DETAIL
Budget Unit Decision Item Budget Object Class	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
MCHCP CONTRIBUTIONS MCHCP New PS Contr. Pmt - 1300060	DOLLAR		DOLLAR	FFE	DOLLAR	FIL	DOLLAR	
BENEFITS	C	0.00	0	0.00	0	0.00	5,787,000	0.00
TOTAL - PS	(0.00	0	0.00	0	0.00	5,787,000	0.00
GRAND TOTAL	\$(0.00	\$0	0.00	\$0	0.00	\$5,787,000	0.00
GENERAL REVENUE	\$(0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,787,000	0.00

Budget Unit						DEC	ISION ITEM	SUMMAR
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	19,931,576	0.00	31,055,000	0.00	31,055,000	0.00	20,000,000	0.00
VOCATIONAL REHABILITATION	403,657	0.00	933,986	0.00	933,986	0.00	605,300	0.00
DEPT ELEM-SEC EDUCATION	134,500	0.00	336,418	0.00	336,418	0.00	218,026	0.00
STATE AUDITOR	5,551	0.00	8,741	0.00	8,741	0.00	5,664	0.00
DEPT HIGHER EDUCATION	5,162	0.00	10,720	0.00	10,720	0.00	5,064 6,947	
HUMAN RIGHTS COMMISSION - FED	13,086	0.00	27,166	0.00	27,166	0.00	17,606	0.00 0.00
DEPT OF PUBLIC SAFETY - JAIBG	238	0.00	1,693	0.00	1,693	0.00	1,037	
DEPT OF LABOR RELATIONS ADMIN	95,301	0.00	195,048	0.00	195,048	0.00	126,406	0.00
DED-ED PRO-CDBG-ADMINISTRATION	12,625	0.00	25,558	0.00	25,558	0.00	16,563	0.00 0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	302	0.00	302	0.00	10,505 1 95	0.00
DEPARTMENT OF CORRECTIONS	32,694	0.00	92,314	0.00	92,314	0.00	59,826	0.00
DEPT OF REVENUE	634	0.00	4,188	0.00	4,188	0.00	2,715	0.00
AGRICULTURE-FEDERAL AND OTHER	14,538	0.00	33,310	0.00	33,310	0.00	21,588	0.00
OA-FEDERAL AND OTHER	1,579	0.00	1,634	0.00	1,634	0.00	1,059	0.00
ATTORNEY GENERAL	35,726	0.00	87,738	0.00	87,738	0.00	56.861	0.00
JUDICIARY - FEDERAL	45,672	0.00	108,907	0.00	108,907	0.00	70,581	0.00
DED COUNCIL ARTS FEDERAL OTHER	4,174	0.00	11,157	0.00	11,157	0.00	7,231	0.00
DEPT NATURAL RESOURCES	269,884	0.00	595,748	0.00	595,748	0.00	386,095	0.00
DEPARTMENT OF HEALTH	750,111	0.00	1,559,032	0.00	1,559,032	0.00	1,010,411	0.00
STATE EMERGENCY MANAGEMENT	35,428	0.00	39,276	0.00	39,276	0.00	25,454	0.00
DEPT MENTAL HEALTH	403,362	0.00	963,681	0.00	963,681	0.00	624,544	0.00
DEPT OF TRANSPORT HWY SAFETY	2,382	0.00	7,580	0.00	7,580	0.00	4,912	0.00
NAT ENDOW HUM SV AMER TREAS GR	145	0.00	5,703	0.00	5,703	0.00	3,697	0.00
DEPT PUBLIC SAFETY	17,790	0.00	19,951	0.00	19,951	0.00	12,931	0.00
DIV JOB DEVELOPMENT & TRAINING	311,982	0.00	852,679	0.00	852,679	0.00	552,607	0.00
ELECTION ADMIN IMPROVEMENT	4,742	0.00	2	0.00	2	0.00	2	0.00
OA INFORMATION TECH FED& OTHER	208,231	0.00	427	0.00	427	0.00	277	0.00
DIV OF LABOR STANDARDS FEDERAL	9,677	0.00	28,001	0.00	28,001	0.00	18,147	0.00
ASSISTIVE TECHNOLOGY FEDERAL	2.836	0.00	3,663	0.00	3,663	0.00	2,374	0.00
ADJUTANT GENERAL-FEDERAL	154.879	0.00	415,250	0.00	415,250	0.00	269,117	0.00
SEC OF STATE-FEDERAL FUNDS	8,674	0.00	21,483	0.00	21,483	0.00	13.922	0.00
COMMUNITY SERV COMM-FED/OTHER	2,393	0.00	6,823	0.00	6,823	0.00	4,422	0.00
TEMP ASSIST NEEDY FAM FEDERAL	350,690	0.00	1,086,286	0.00	1,086,286	0.00	704,003	0.00

Budget Unit							ISION ITEM	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER								
CORE								
FUND TRANSFERS								
DEPT OF SOC SERV FEDERAL & OTH	2,357,080	0.00	1,459,268	0.00	1,459,268	0.00	946,252	0.00
MISSOURI DISASTER	1,094	0.00	2	0.00	1,439,200	0.00	940,232	0.00
ABANDONED MINE RECLAMATION	0	0.00	809	0.00	809	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	3,319	0.00	2	0.00	2	0.00	2	0.00
UNEMPLOYMENT COMP ADMIN	298,401	0.00	901,409	0.00	901,409	0.00	584,188	0.00
FEDRAL BUDGET STAB-MEDICAID RE	. 0	0.00	100	0.00	100	0.00	0	0.00
FEDERAL BUDGET STAB-EDUCTN 18%	0	0.00	100	0.00	100	0.00	0	0.00
FEDERAL STIMULUS-DNR	138	0.00	0	0.00	0	0.00	0	0.00
FEDERAL STIMULUS-DPS	56	0.00	0	0.00	o 0	0.00	0	0.00
MH INTERAGENCY PAYMENTS	0	0.00	3,510	0.00	3,510	0.00	2,306	0.00
PHARMACY REBATES	30	0.00	680	0.00	680	0.00	2,300	0.00
THIRD PARTY LIABILITY COLLECT	18,724	0.00	29,138	0.00	29,138	0.00	19,145	0.00
FEDERAL REIMBURSMENT ALLOWANCE	1,557	0.00	4,988	0.00	4,988	0.00	3,277	0.00
PHARMACY REIMBURSEMENT ALLOWAN	435	0.00	2,477	0.00	2,477	0.00	1,628	0.00
STATE TREASURER'S GEN OPERATIO	25,802	0.00	51,310	0.00	51,310	0.00	33,712	0.00
CHILD SUPPORT ENFORCEMT FUND	137,106	0.00	447,592	0.00	447,592	0.00	294,083	0.00
HEALTH CARE TECHNOLOGY FUND	1,209	0.00	0	0.00	0	0.00	0	0.00
MISSOURI TECHNOLOGY INVESTMENT	1,833	0.00	1,252	0.00	1,252	0.00	0	0.00
COMPULSIVE GAMBLER	2,239	0.00	272	0.00	272	0.00	179	0.00
TREASURER'S INFORMATION	0	0.00	4	0.00	4	0.00	0	0.00
ELEVATOR SAFETY	4,888	0.00	9,083	0.00	9,083	0.00	5,968	0.00
MO ARTS COUNCIL TRUST	5,597	0.00	10,513	0.00	10,513	0.00	6,907	0.00
SEC OF ST TECHNOLOGY TRUST	3,585	0.00	3,313	0.00	3,313	0.00	2,176	0.00
MO AIR EMISSION REDUCTION	12,557	0.00	23,836	0.00	23,836	0.00	15,661	0.00
MO NAT'L GUARD TRAINING SITE	340	0.00	1,507	0.00	1,507	0.00	990	0.00
STATEWIDE COURT AUTOMATION	28,294	0.00	49,962	0.00	49,962	0.00	32,827	0.00
NURSING FAC QUALITY OF CARE	25,273	0.00	36,398	0.00	36,398	0.00	23,914	0.00
DIVISION OF TOURISM SUPPL REV	23,180	0.00	55,931	0.00	55,931	0.00	36,749	0.00
HEALTH INITIATIVES	28,385	0.00	68,619	0.00	68,619	0.00	45,085	0.00
HEALTH ACCESS INCENTIVE	2,883	0.00	6,104	0.00	6,104	0.00	4,011	0.00
GAMING COMMISSION FUND	84,699	0.00	133,334	0.00	133,334	0.00	87,604	0.00
MENTAL HEALTH EARNINGS FUND	1,730	0.00	3,372	0.00	3,372	0.00	2,216	0.00
LOTTERY PROCEEDS	0	0.00	1	0.00	3,372	0.00	2,210	0.00

Budget Unit						DEC	ISION ITEM	SUMMARI
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER					DOLLAN		DOLLAR	F.I.C
CORE								
FUND TRANSFERS								
ANIMAL HEALTH LABORATORY FEES	480	0.00	801	0.00	004	0.00	=	
MAMMOGRAPHY	951	0.00	957	0.00	801	0.00	526	0.00
ANIMAL CARE RESERVE	4,224	0.00	12,945	0.00	957	0.00	628	0.00
ELDERLY HOME-DELIVER MEALS TRU	217	0.00	12,945	0.00	12,945	0.00	8,506	0.00
MO PUBLIC HEALTH SERVICES	25,774	0.00	61,820	0.00	1	0.00	1	0.00
LIVESTOCK BRANDS	0	0.00	01,020	0.00	61,820	0.00	40,618	0.00
VETERANS' COMMISSION CI TRUST	18,291	0.00	42,673	0.00	42,673	0.00	1	0.00
STATE ROAD	37,136	0.00	65,789	0.00	42,673 65,789	0.00	28,037	0.00
MISSOURI STATE WATER PATROL	24,424	0.00	1	0.00	05,769	0.00 0.00	43,225 1	0.00
COMMODITY COUNCIL MERCHANISING	554	0.00	1,855	0.00	1,855	0.00	•	0.00
FEDERAL SURPLUS PROPERTY	11,237	0.00	33,812	0.00	33,812	0.00	1,219 22,215	0.00
SP ANIMAL FAC LOAN PROGRAM	1,798	0.00	2,327	0.00	2,327	0.00	1,529	0.00 0.00
STATE FAIR FEES	5,931	0.00	2,396	0.00	2,327	0.00		
STATE PARKS EARNINGS	91,952	0.00	18,302	0.00	18,302	0.00	1,574 12,025	0.00
NATURAL RESOURCES REVOLVING SE	1,138	0.00	2,991	0.00	2,991	0.00	1,965	0.00
HISTORIC PRESERVATION REVOLV	3,010	0.00	7,252	0.00	7,252	0.00	4,765	0.00 0.00
MO VETERANS HOMES	637,140	0.00	30,859	0.00	30,859	0.00	20,276	0.00
DNR COST ALLOCATION	126,745	0.00	75,990	0.00	75,990	0.00	49,927	0.00
STATE FACILITY MAINT & OPERAT	344,005	0.00	232,950	0.00	232,950	0.00	153,055	0.00
DIFP ADMINISTRATIVE	3,240	0.00	1	0.00	202,930	0.00	155,055	0.00
OA REVOLVING ADMINISTRATIVE TR	155,696	0.00	166,500	0.00	166,500	0.00	109,327	0.00
WORKING CAPITAL REVOLVING	121,471	0.00	125,789	0.00	125,789	0.00	82,647	0.00
CENTRAL CHECK MAIL SERV REVOLV	424	0.00	1,503	0.00	1,503	0.00	988	0.00
INMATE REVOLVING	18,559	0.00	38,644	0.00	38,644	0.00	25,390	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	4,265	0.00	4,265	0.00	2,802	0.00
STATUTORY REVISION	1,917	0.00	3,412	0.00	3,412	0.00	2,242	0.00
DED ADMINISTRATIVE	15,003	0.00	42,144	0.00	42,144	0.00	27,690	0.00
DIVISION OF CREDIT UNIONS	14,040	0.00	23,336	0.00	23,336	0.00	15,333	0.00
DIVISION OF FINANCE	93,547	0.00	148,345	0.00	148,345	0.00	97,467	0.00
INSURANCE EXAMINERS FUND	56,927	0.00	122,632	0.00	122,632	0.00	80,573	0.00
NATURAL RESOURCES PROTECTION	3,313	0.00	1,917	0.00	1,917	0.00	1,260	0.00
DEAF RELAY SER & EQ DIST PRGM	3,738	0.00	8,244	0.00	8,244	0.00	5,417	0.00
PROF & PRACT NURSING LOANS	974	0.00	2,654	0.00	2,654	0.00	1,743	0.00

Budget Unit						DLO	ISION II EIVI	OOMINAITI
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER								
CORE								
FUND TRANSFERS								
INSURANCE DEDICATED FUND	112,673	0.00	188,746	0.00	188,746	0.00	104.040	0.00
NRP-WATER POLLUTION PERMIT FEE	59,488	0.00	102,836	0.00	102,836	0.00	124,012	0.00
SOLID WASTE MGMT-SCRAP TIRE	5,591	0.00	2,713	0.00	•		67,566	0.00
SOLID WASTE MANAGEMENT	38,105	0.00	78,567	0.00	2,713	0.00	1,782	0.00
AQUACULTURE MKTING DEVELOPMENT	136	0.00	10,301	0.00	78,567	0.00	51,621	0.00
METALLIC MINERALS WASTE MGMT	1,025	0.00	1,444	0.00	1 4 4 4 4	0.00	1	0.00
LOCAL RECORDS PRESERVATION	14,155	0.00	36,936	0.00	1,444	0.00	949	0.00
LIVESTOCK SALES & MARKETS FEES	14,133	0.00	30,930	0.00	36,936	0.00	24,268	0.00
MANUFACTURED HOUSING FUND	5.435	0.00	12,437	0.00	10.427	0.00	1	0.00
NRP-AIR POLLUTION ASBESTOS FEE	817	0.00	9,804	0.00	12,437	0.00	8,172	0.00
PETROLEUM STORAGE TANK INS	12,288	0.00	37,195	0.00	9,804	0.00	6,442	0.00
UNDERGROUND STOR TANK REG PROG	1,153	0.00	5,410	0.00	37,195	0.00	24,438	0.00
CHEMICAL EMERGENCY PREPAREDNES	2,467	0.00	5,010		5,410	0.00	3,555	0.00
MOTOR VEHICLE COMMISSION	13,879	0.00		0.00	5,010	0.00	3,291	0.00
SERVICES TO VICTIMS	391	0.00	40,191	0.00	40,191	0.00	26,406	0.00
NRP-AIR POLLUTION PERMIT FEE	87.826	0.00	1,066	0.00	1,066	0.00	700	0.00
MISSOURI JOB DEVELOPMENT FUND	5,892	0.00	178,125	0.00	178,125	0.00	117,034	0.00
PUBLIC SERVICE COMMISSION	177,255	0.00	9,670	0.00	9,670	0.00	6,353	0.00
CONSERVATION COMMISSION			302,188	0.00	302,188	0.00	198,547	0.00
PARKS SALES TAX	10,815 253,725	0.00 0.00	1,200	0.00	1,200	0.00	788	0.00
SOIL AND WATER SALES TAX			345,040	0.00	345,040	0.00	226,701	0.00
STATE SCHOOL MONEYS	24,230 0	0.00	79,508	0.00	79,508	0.00	52,239	0.00
DEPT OF REVENUE INFORMATION	-	0.00	10,369	0.00	10,369	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	8,261	0.00	14,855	0.00	14,855	0.00	9,760	0.00
BLIND PENSION	48,510	0.00	125,755	0.00	125,755	0.00	82,625	0.00
	15,308	0.00	34,256	0.00	34,256	0.00	22,507	0.00
LIVESTOCK DEALER LAW ENF & ADM	0	00,0	1	0.00	1	0.00	1	0.00
HEALTHY FAMILIES TRUST	1,931	0.00	6,183	0.00	6,183	0.00	4,062	0.00
BOARD OF ACCOUNTANCY	4,306	0.00	11,166	0.00	11,166	0.00	7,337	0.00
MERCHANDISE PRACTICES	12,613	0.00	30,325	0.00	30,325	0.00	19,924	0.00
BOARD OF REG FOR HEALING ARTS	29,777	0.00	55,943	0.00	55,943	0.00	36,757	0.00
BOARD OF NURSING	17,523	0.00	39,823	0.00	39,823	0.00	26,165	0.00
BOARD OF PHARMACY	15,320	0.00	16,700	0.00	16,700	0.00	10,972	0.00
MO REAL ESTATE COMMISSION	12,668	0.00	29,257	0.00	29,257	0.00	19,222	0.00

Budget Unit	***************************************					DEC	ISION ITEM	MAINING	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OPEB TRANSFER									
CORE									
FUND TRANSFERS									
STATE HWYS AND TRANS DEPT	135,034	0.00	333,870	0.00	333,870	0.00	227,719	0.00	
MILK INSPECTION FEES	4.373	0.00	9,341	0.00	9,341	0.00	•	0.00	
DEPT HEALTH & SR SV DOCUMENT	6,508	0.00	5,628	0.00	5,628	0.00	6,137 3,697	0.00	
GRAIN INSPECTION FEES	13,709	0.00	33,815	0.00	33,815	0.00		0.00	
PETITION AUDIT REVOLVING TRUST	13,032	0.00	3,342	0.00	3,342	0.00	22,218 2,196	0.00	
EXCELLENCE IN EDUCATION	3,950	0.00	8,498	0.00	8,498	0.00	2,196 5,583	0.00	
WORKERS COMPENSATION	156,046	0.00	276,982	0.00	276,982	0.00		0.00	
WORKERS COMP-SECOND INJURY	35,134	0.00	74,420	0.00	74,420	0.00	181,986 48,896	0.00	
LOTTERY ENTERPRISE	127,169	0.00	257,162	0.00	257,162	0.00	168,963	0.00 0.00	
DEPT OF HEALTH-DONATED	3,139	0.00	2,588	0.00	2,588	0.00	1,701	0.00	
RAILROAD EXPENSE	1,855	0.00	4,583	0.00	4,583	0.00	3,011	0.00	
GROUNDWATER PROTECTION	7,865	0.00	17,302	0.00	17,302	0.00	11,368	0.00	
PETROLEUM INSPECTION FUND	25,050	0.00	58,079	0.00	58,079	0.00	38,160	0.00	
ATTORNEY GENERAL'S ANTITRUST	1,700	0.00	4,024	0.00	4,024	0.00	2,644	0.00	
ENERGY SET-ASIDE PROGRAM	6,794	0.00	13,562	0.00	13,562	0.00	2,644 8,911	0.00	
STATE LAND SURVEY PROGRAM	13,335	0.00	38,110	0.00	38,110	0.00	25,040	0.00	
LEGAL DEFENSE AND DEFENDER	1,518	0.00	3,087	0.00	3,087	0.00	2,028	0.00	
CRIMINAL RECORD SYSTEM	0	0.00	3,007	0.00	3,007	0.00	2,020	0.00	
HIGHWAY PATROL ACADEMY	0	0.00	1	0.00	1	0.00	1	0.00	
STATE TRANSPORTATION FUND	1,026	0.00	1,413	0.00	1,413	0.00	928	0.00	
HAZARDOUS WASTE FUND	37,283	0.00	97,587	0.00	97,587	0.00	64,117	0.00	
DENTAL BOARD FUND	4,422	0.00	11,447	0.00	11,447	0.00	7,521	0.00	
BRD OF ARCH, ENG, LND SUR, LND AR	5,790	0.00	13,606	0.00	13,606	0.00	9,136	0.00	
SAFE DRINKING WATER FUND	32,712	0.00	48,505	0.00	48,505	0.00	31,869	0.00	
MO OFFICE OF PROSECUTION SERV	3,697	0.00	7,608	0.00	7,608	0.00	4,998	0.00	
CRIME VICTIMS COMP FUND	7,731	0.00	16,123	0.00	16,123	0.00	10,593	0.00	
AGRICULTURE BUSINESS DEVELOPMT	936	0.00	0,120	0.00	0,123	0.00	10,593	0.00	
COAL MINE LAND RECLAMATION	644	0.00	1,851	0.00	1,851	0.00	1,223	0.00	
PROFESSIONAL REGISTRATION FEES	52,603	0.00	119,098	0.00	119,098	0.00	78,251	0.00	
CHILDREN'S TRUST	3,731	0.00	5,634	0.00	5.634	0.00	3,702	0.00	
HWYPTRL MTR VEHICLE/AIRCRAFT	3,731	0.00	5,634	0.00	5,634	0.00	3,702	0.00	
BIODIESEL FUEL REVOLVING	0	0.00	68	0.00	68	0.00	1 44		
DRUG COURT RESOURCES	2,606	0.00	3,354	0.00	3,354	0.00	44 2,204	0.00 0.00	

Budget Unit					 		IOIOIT II LIII	301111111111111111
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER								
CORE								
FUND TRANSFERS								
WAR ON TERROR UNEMP COMP FUND	0	0.00	178	0.00	178	0.00	0	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	1	0.00	1,73	0.00	1	0.00
BOILER & PRESSURE VESSELS SAFE	4,933	0.00	9,697	0.00	9,697	0.00	6,371	0.00
BASIC CIVIL LEGAL SERVICES	1,383	0.00	1,774	0.00	1,774	0.00	1,166	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	1,,,,,	0.00	1,774	0.00	1,100	0.00
DNA PROFILING ANALYSIS	0	0.00	1	0.00	1	0.00	1	0.00
DEP OF REVENUE SPECIALTY PLATE	20	0.00	1	0.00	1	0.00	1	0.00
MISSOURI RX PLAN FUND	13,096	0.00	12,920	0.00	12,920	0.00	8,489	0.00
PUTATIVE FATHER REGISTRY	625	0.00	1	0.00	12,520	0.00	0,403	0.00
ECON DEVELOP ADVANCEMENT FUND	7,366	0.00	13,527	0.00	13,527	0.00	8,888	0.00
MISSOURI WINE AND GRAPE FUND	2,959	0.00	3,930	0.00	3,930	0.00	2,582	0.00
PUBLIC COUNSEL FUND	0	0.00	1	0.00	1	0.00	0	0.00
GEOLOGIC RESOURCES FUND	1.566	0.00	0	0.00	0	0.00	0	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	719	0.00	0	0.00	0	0.00	0	0.00
BOLL WEEVIL SUPRESS & ERADICAT	230	0.00	1,165	0.00	1,165	0.00	765	0.00
ORGAN DONOR PROGRAM	1,323	0.00	3,899	0.00	3,899	0.00	2,562	0.00
INMATE INCAR REIMB ACT REVOLV	1,566	0.00	2,448	0.00	2,448	0.00	1,608	0.00
INVESTOR EDUC & PROTECTION	6,796	0.00	11,752	0.00	11,752	0.00	7,721	0.00
STATE DOCUMENT PRESERVATION	0	0.00	1	0.00	1	0.00	1	0.00
CRIM JUSTICE NETWORK/TECH REVO	0	0.00	-1	0.00	1	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING	8,708	0.00	18,716	0.00	18,716	0.00	12,297	0.00
DOM RELATIONS RESOLUTION-JUD	0	0.00	81	0.00	81	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	1,117	0.00	8,452	0.00	8,452	0.00	5,553	0.00
ABANDONED FUND ACCOUNT	9,406	0.00	23,665	0.00	23,665	0.00	15,549	0.00
GUARANTY AGENCY OPERATING	46,892	0.00	69,484	0.00	69,484	0.00	45,654	0.00
ASSISTIVE TECHNOLOGY LOAN REV	901	0.00	1,690	0.00	1,690	0.00	1,110	0.00
DRY-CLEANING ENVIRL RESP TRUST	3,483	0.00	3,982	0.00	3,982	0.00	2,616	0.00
CHILDHOOD LEAD TESTING	316	0.00	3,422	0.00	3,422	0.00	2,248	0.00
NATIONAL GUARD TRUST	18,593	0.00	47,945	0.00	47,945	0.00	31,501	0.00
AGRICULTURE DEVELOPMENT	801	0.00	1,311	0.00	1,311	0.00	862	0.00
MINED LAND RECLAMATION	6,235	0.00	11,580	0.00	11,580	0.00	7,608	0.00
BABLER STATE PARK	662	0.00	3,112	0.00	3,112	0.00	2,045	0.00
CYBER CRIME INVESTIGATION	0	0.00	100	0.00	100	0.00	2,6.0	0.00

Budget Unit							ISION ITEM		
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OPEB TRANSFER									
CORE									
FUND TRANSFERS									
MENTAL HEALTH TRUST	2,202	0.00	7,399	0.00	7,399	0.00	4,861	0.00	
SPECIAL EMPLOYMENT SECURITY	956	0.00	399	0.00	399	0.00	262	0.00	
AVIATION TRUST FUND	0	0.00	566	0.00	566	0.00	228	0.00	
UNEMPLOYMENT AUTOMATION	0	0.00	100	0.00	100	0.00	100	0.00	
TOTAL - TRF	30,010,018	0.00	46,674,172	0.00	46,674,172	0.00	30,174,072	0.00	
TOTAL	30,010,018	0.00	46,674,172	0.00	46,674,172	0.00	30,174,072	0.00	
OPEB TRF Actuarial Increase - 1300006									
FUND TRANSFERS									
GENERAL REVENUE	0	0.00	0	0.00	11,988,310	0.00	0	0.00	
VOCATIONAL REHABILITATION	0	0.00	0	0.00	356,432	0.00	0	0.00	
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	128,385	0.00	0	0.00	
STATE AUDITOR	0	0.00	0	0.00	3,336	0.00	0	0.00	
DEPT HIGHER EDUCATION	0	0.00	0	0.00	4,091	0.00	0	0.00	
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	10,367	0.00	0	0.00	
DEPT OF PUBLIC SAFETY - JAIBG	0	0.00	0	0.00	646	0.00	0	0.00	
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	74,435	0.00	0	0.00	
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	9,754	0.00	0	0.00	
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	115	0.00	0	0.00	
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	35,229	0.00	0	0.00	
DEPT OF REVENUE	0	0.00	0	0.00	1,598	0.00	0	0.00	
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	12,712	0.00	0	0.00	
OA-FEDERAL AND OTHER	0	0.00	0	0.00	624	0.00	0	0.00	
ATTORNEY GENERAL	0	0.00	0	0.00	33,483	0.00	0	0.00	
JUDICIARY - FEDERAL	0	0.00	0	0.00	41,562	0.00	0	0.00	
DED COUNCIL ARTS FEDERAL OTHER	0	0.00	0	0.00	4,258	0.00	0	0.00	
DEPT NATURAL RESOURCES	0	0.00	0	0.00	227,350	0.00	0	0.00	
DEPARTMENT OF HEALTH	0	0.00	0	0.00	594,964	0.00	0	0.00	
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	14,989	0.00	0	0.00	
DEPT MENTAL HEALTH	0	0.00	0	0.00	367,764	0.00	0	0.00	
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	2,893	0.00	0	0.00	
NAT ENDOW HUM SV AMER TREAS GR	0	0.00	0	0.00	2,176	0.00	0	0.00	

EMPLOYEE BENEFITS DECISION ITEM SUMMARY Budget Unit Decision Item FY 2009 FY 2009 FY 2010 FY 2010 FY 2011 FY 2011 FY 2011 FY 2011 **Budget Object Summary** ACTUAL **ACTUAL** BUDGET BUDGET **DEPT REQ DEPT REQ GOV REC GOV REC** Fund **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE DOLLAR FTE **OPEB TRANSFER** OPEB TRF Actuarial Increase - 1300006 **FUND TRANSFERS DEPT PUBLIC SAFETY** 0 0.00 0 0.00 7,614 0.00 0 0.00 **DIV JOB DEVELOPMENT & TRAINING** 0 0.00 0 0.00 325,403 0.00 0 0.00 **ELECTION ADMIN IMPROVEMENT** 0 0.00 0 0.00 0.00 0 0.00 OA INFORMATION TECH FED& OTHER 0 0.00 0 0.00 163 0.00 0 0.00 DIV OF LABOR STANDARDS FEDERAL 0 0.00 0 0.00 10.686 0.00 0 0.00 ASSISTIVE TECHNOLOGY FEDERAL 0 0.00 0 0.00 1,398 0.00 0 0.00 ADJUTANT GENERAL-FEDERAL 0 0.00 0 0.00 158,469 0.00 0 0.00 SEC OF STATE-FEDERAL FUNDS 0 0.00 0 0.00 8,198 0.00 0 0.00 COMMUNITY SERV COMM-FED/OTHER 0 0.00 0 0.00 2.604 0.00 0 0.00 TEMP ASSIST NEEDY FAM FEDERAL 0 0.00 0 0.00 414,553 0.00 0 0.00 DEPT OF SOC SERV FEDERAL & OTH 0 0.00 0 0.00 556.892 0.00 0 0.00 MISSOURI DISASTER 0 0.00 0 0.00 0.00 0 0.00 ABANDONED MINE RECLAMATION 0 0.00 0 0.00 309 0.00 0 0.00 JUSTICE ASSISTANCE GRANT PROGR 0 0.00 0 0.00 0.00 0 0.00 **UNEMPLOYMENT COMP ADMIN** 0 0.00 0 0.00 343,999 0.00 0 0.00 FEDRAL BUDGET STAB-MEDICAID RE 0 0.00 0 0.00 38 0.00 0 0.00 FEDERAL BUDGET STAB-EDUCTN 18% 0 0.00 0 0.00 38 0.00 0 0.00 MH INTERAGENCY PAYMENTS 0 0.00 0 0.00 1.305 0.00 0 0.00 PHARMACY REBATES 0 0.00 0 0.00 253 0.00 0 0.00 THIRD PARTY LIABILITY COLLECT 0 0.00 0 0.00 10.837 0.00 0 0.00 FEDERAL REIMBURSMENT ALLOWANCE 0 0.00 0 0.00 1.855 0.00 0 0.00 PHARMACY REIMBURSEMENT ALLOWAN 0 0.00 0 0.00 921 0.00 0 0.00 STATE TREASURER'S GEN OPERATIO 0 0.00 0 0.00 19,084 0.00 0 0.00 CHILD SUPPORT ENFORCEMT FUND 0 0.00 0 0.00 166,488 0.00 0 0.00 MISSOURI TECHNOLOGY INVESTMENT 0 0.00 0 0.00 466 0.00 0 0.00 COMPULSIVE GAMBLER 0 0.00 0 0.00 101 0.00 0 0.00 TREASURER'S INFORMATION 0 0.00 0 0.00 0.00 0 0.00 **ELEVATOR SAFETY** 0 0.00 0 0.00 3,378 0.00 0 0.00

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MO ARTS COUNCIL TRUST

SEC OF ST TECHNOLOGY TRUST

MO NAT'L GUARD TRAINING SITE

STATEWIDE COURT AUTOMATION

MO AIR EMISSION REDUCTION

Budget Unit								· ···	
Decision Item	FY 2009	FY 2009	FY 2010	FY 20	10	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDG	ET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	į	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER									
OPEB TRF Actuarial Increase - 1300006									
FUND TRANSFERS									
NURSING FAC QUALITY OF CARE		0.00		0	0.00	13,538	0.00	0	0.00
DIVISION OF TOURISM SUPPL REV		0.00		0	0.00	20,802	0.00	0	0.00
HEALTH INITIATIVES		0.00		0	0.00	25,521	0.00	0	0.00
HEALTH ACCESS INCENTIVE		0.00		0	0.00	2,270	0.00	0	0.00
GAMING COMMISSION FUND		0.00		0	0.00	49,591	0.00	Ô	0.00
MENTAL HEALTH EARNINGS FUND		0.00		0	0.00	1,254	0.00	Ö	0.00
ANIMAL HEALTH LABORATORY FEES		0.00		0	0.00	298	0.00	n	0.00
MAMMOGRAPHY		0.00		0	0.00	356	0.00	0	0.00
ANIMAL CARE RESERVE		0.00		0	0.00	4,815	0.00	0	0.00
MO PUBLIC HEALTH SERVICES		0.00		0	0.00	22,993	0.00	0	0.00
VETERANS' COMMISSION CI TRUST		0.00		0	0.00	15,871	0.00	0	0.00
STATE ROAD		0.00		0 .	0.00	24,469	0.00	0	0.00
COMMODITY COUNCIL MERCHANISING		0.00		0	0.00	690	0.00	0	0.00
FEDERAL SURPLUS PROPERTY		0.00		0	0.00	12,576	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM		0.00		0	0.00	865	0.00	0	0.00
STATE FAIR FEES		0.00		0	0.00	891	0.00	0	0.00
STATE PARKS EARNINGS		0.00		0	0.00	6,807	0.00	0	0.00
NATURAL RESOURCES REVOLVING SE		0.00		0	0.00	1,112	0.00	0	0.00
HISTORIC PRESERVATION REVOLV		0.00		0	0.00	2,697	0.00	0	0.00
MO VETERANS HOMES		0.00		0	0.00	11,477	0.00	0	0.00
DNR COST ALLOCATION		0.00		0	0.00	28,263	0.00	0	0.00
STATE FACILITY MAINT & OPERAT		0.00		0	0.00	86,641	0.00	0	0.00
OA REVOLVING ADMINISTRATIVE TR		0.00		0	0.00	61,926	0.00	0	0.00
WORKING CAPITAL REVOLVING		0.00		0	0.00	46,785	0.00	0	0.00
CENTRAL CHECK MAIL SERV REVOLV		0.00		0	0.00	559	0.00	0	0.00
INMATE REVOLVING		0.00		0	0.00	14,373	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST		0.00		0	0.00	1,586	0.00	0	0.00
STATUTORY REVISION		0.00		0	0.00	1,269	0.00	0	0.00
DED ADMINISTRATIVE		0.00		0	0.00	15,675	0.00	0	0.00
DIVISION OF CREDIT UNIONS		0.00		0	0.00	8,679	0.00	0	0.00
DIVISION OF FINANCE		0.00		0	0.00	55,174	0.00	0	0.00
INSURANCE EXAMINERS FUND		0.00		0	0.00	45,611	0.00	0	0.00
NATURAL RESOURCES PROTECTION		0.00		0	0.00	713	0.00	0	0.00

Budget Unit	······································							ISION ITEM	<u>John Markin</u>
Decision Item	FY 2009	FY 2009	FY 2010		FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	E	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR		FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER									
OPEB TRF Actuarial Increase - 1300006									
FUND TRANSFERS									
DEAF RELAY SER & EQ DIST PRGM	0	0.00		0	0.00	3,066	0.00	0	0.00
PROF & PRACT NURSING LOANS	0	0.00		0	0.00	987	0.00	0	0.00
INSURANCE DEDICATED FUND	0	0.00		0	0.00	70,200	0.00	0	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00		0	0.00	38,248	0.00	0	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00		0	0.00	1,009	0.00	0	0.00
SOLID WASTE MANAGEMENT	0	0.00		0	0.00	29,221	0.00	0	0.00
METALLIC MINERALS WASTE MGMT	0	0.00		0	0.00	537	0.00	0	0.00
LOCAL RECORDS PRESERVATION	0	0.00		0	0.00	13,738	0.00	0	0.00
MANUFACTURED HOUSING FUND	0	0.00		0	0.00	4,626	0.00	0	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00		0	0.00	3,646	0.00	0	0.00
PETROLEUM STORAGE TANK INS	0	0.00		0	0.00	13,834	0.00	0	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00		0	0.00	2,012	0.00	0	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00		0	0.00	1.863	0.00	0	0.00
MOTOR VEHICLE COMMISSION	0	0.00		0	0.00	14,948	0.00	0	0.00
SERVICES TO VICTIMS	0	0.00		0	0.00	396	0.00	0	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00		0	0.00	66,250	0.00	0	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00		0	0.00	3,597	0.00	0	0.00
PUBLIC SERVICE COMMISSION	0	0.00		0	0.00	112,393	0.00	0	0.00
CONSERVATION COMMISSION	0	0.00		0	0.00	446	0.00	0	0.00
PARKS SALES TAX	0	0.00		0	0.00	128,331	0.00	0	0.00
SOIL AND WATER SALES TAX	0	0.00		0	0.00	29,571	0.00	0	0.00
STATE SCHOOL MONEYS	0	0.00		0	0.00	3,857	0.00	0	0.00
DEPT OF REVENUE INFORMATION	0	0.00		0	0.00	5,525	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00		0	0.00	46,772	0.00	0	0.00
BLIND PENSION	0	0.00		0	0.00	12,741	0.00	0	0.00
HEALTHY FAMILIES TRUST	0	0.00		0	0.00	2,300	0.00	0	0.00
BOARD OF ACCOUNTANCY	0	0.00		0	0.00	4,153	0.00	0	0.00
MERCHANDISE PRACTICES	0	0.00		Ō	0.00	11,279	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00		0	0.00	20,807	0.00	0	0.00
BOARD OF NURSING	0	0.00		0	0.00	14,811	0.00	0	0.00
BOARD OF PHARMACY	0	0.00		0	0.00	6,211	0.00	0	0.00
MO REAL ESTATE COMMISSION	0	0.00		0	0.00	10,882	0.00	0	0.00
STATE HWYS AND TRANS DEPT	0	0.00		0	0.00	124,176	0.00	0	0.00

Budget Unit				· · · · · · · · · · · · · · · · · · ·			ISION ITEM	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER								
OPEB TRF Actuarial Increase - 1300006								
FUND TRANSFERS								
MILK INSPECTION FEES		0.00	0	0.00	3,474	0.00	0	0.00
DEPT HEALTH & SR SV DOCUMENT		0.00	0		2,093	0.00	0	0.00
GRAIN INSPECTION FEES		0.00	0		12,577	0.00		0.00
PETITION AUDIT REVOLVING TRUST		0.00	0		1,243	0.00	0	0.00
EXCELLENCE IN EDUCATION		0.00	0	0.00	3,161	0.00	0	0.00
WORKERS COMPENSATION	,	0.00	0		•		0	0.00
WORKERS COMP-SECOND INJURY		0.00	0	0.00	103,018	0.00	0	0.00
LOTTERY ENTERPRISE		0.00	0		27,679	0.00	0	0.00
DEPT OF HEALTH-DONATED	,	0.00	0		95,646 963	0.00	` 0	0.00
RAILROAD EXPENSE		0.00	0		1,705	0.00 0.00	0	0.00
GROUNDWATER PROTECTION		0.00	0		6,435	0.00	0	0.00
PETROLEUM INSPECTION FUND		0.00	0	0.00			0	0.00
ATTORNEY GENERAL'S ANTITRUST		0.00	0		21,601 1,497	0.00 0.00	. 0	0.00
ENERGY SET-ASIDE PROGRAM		0.00	0		•		-	0.00
STATE LAND SURVEY PROGRAM		0.00	0		5,044 14,174	0.00 0.00	0	0.00
LEGAL DEFENSE AND DEFENDER		0.00	0	0.00			0	0.00
STATE TRANSPORTATION FUND		0.00	0	****	1,148	0.00	-	0.00
HAZARDOUS WASTE FUND		0.00	0		526	0.00	0	0.00
DENTAL BOARD FUND		0.00	0		36,296	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	,	0.00	0	0.00	4,257	0.00	0	0.00
SAFE DRINKING WATER FUND		0.00	0		5,060 18,040	0.00 0.00	0	0.00
MO OFFICE OF PROSECUTION SERV		0.00	0		2,830	0.00	0	0.00 0.00
CRIME VICTIMS COMP FUND		0.00	0		5,997	0.00	0	0.00
COAL MINE LAND RECLAMATION		0.00	0		5,997 688	0.00	0	0.00
PROFESSIONAL REGISTRATION FEES		0.00	0		44,296	0.00	0	0.00
CHILDREN'S TRUST		0.00	0				-	
BIODIESEL FUEL REVOLVING					2,095	0.00	0	0.00
DRUG COURT RESOURCES		0.00 0.00	0		25	0.00	0	0.00
WAR ON TERROR UNEMP COMP FUND		0.00	0	*.**	1,247	0.00	0	0.00
BOILER & PRESSURE VESSELS SAFE		-	0		66	0.00	0	0.00
BASIC CIVIL LEGAL SERVICES		0.00	0		3,607	0.00	0	0.00
MISSOURI RX PLAN FUND		0.00	0		660	0.00	0	0.00
		0.00	0		4,805	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND		0.00	0	0.00	5,031	0.00	0	0.00

Budget Unit							IOIOIT II LIII	OOMMAK!
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER								
OPEB TRF Actuarial Increase - 1300006								
FUND TRANSFERS								
MISSOURI WINE AND GRAPE FUND		0.00	1	0.00	1,462	0.00	0	0.00
BOLL WEEVIL SUPRESS & ERADICAT		0.00		0.00	433	0.00	0	0.00
ORGAN DONOR PROGRAM		0.00		0.00	1,450	0.00	0	0.00
INMATE INCAR REIMB ACT REVOLV		0.00	·		910	0.00	0	0.00
INVESTOR EDUC & PROTECTION		0.00		0.00	4,371	0.00	0	0.00
JUDICIARY EDUCATION & TRAINING		0.00			6,961	0.00	0	0.00
DOM RELATIONS RESOLUTION-JUD		0.00		0.00	30	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE		0.00	Ì	0.00	3,144	0.00	0	0.00
ABANDONED FUND ACCOUNT		0.00		0.00	8.802	0.00	0	0.00
GUARANTY AGENCY OPERATING		0.00			25,843	0.00	0	0.00
ASSISTIVE TECHNOLOGY LOAN REV		0.00		0.00	629	0.00	0	0.00
DRY-CLEANING ENVIRL RESP TRUST		0.00	Ì	0.00	1,481	0.00	0	0.00
CHILDHOOD LEAD TESTING		0.00	Ì		1,273	0.00	0	0.00
NATIONAL GUARD TRUST		0.00		0.00	17,832	0.00	0	0.00
AGRICULTURE DEVELOPMENT		0.00		0.00	488	0.00	0	0.00
MINED LAND RECLAMATION		0.00		0.00	4,307	0.00	0	0.00
BABLER STATE PARK		0.00			1,157	0.00	0	0.00
CYBER CRIME INVESTIGATION		0.00		0.00	37	0.00	0	0.00
MENTAL HEALTH TRUST		0.00		0.00	2,752	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY		0.00		0.00	148	0.00	0	0.00
AVIATION TRUST FUND		0.00		0.00	211	0.00	0	0.00
UNEMPLOYMENT AUTOMATION		0.00		0.00	37	0.00	0	0.00
TOTAL - TRF		0.00		0.00	17,893,000	0.00		0.00
TOTAL		0.00		0.00	17,893,000	0.00	0	0.00

EMPLOYEE BENEFITS	_					DEC	ISION ITEM	SUMMARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	FY 2010 BUDGET FTE	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 2011 GOV REC FTE
OPEB TRANSFER								
OPEB 2000 to GR - 1300031								
FUND TRANSFERS								
GENERAL REVENUE		0.00	0	0.00	(0.00	100	0.00
T OTAL - TRF	(0.00	0	0.00		0.00	100	0.00
TOTAL		0.00	0	0.00		0.00	100	0.00
GRAND TOTAL	\$30,010,01	8 0.00	\$46,674,172	0.00	\$64,567,172	2 0.00	\$30,174,172	0.00

CORE DECISION ITEM

Department	Office of Adminis	stration				Budget Unit	32211				
Division	Employee Benef	its				_					
Core	OPEB Transfer										
1. CORE FINA	NCIAL SUMMARY			· · · · · · · · · · · · · · · · · · ·							
	FY	/ 2011 Budge	et Request				FY 201	1 Governor's	Recommen	dation	
	GR	Federal	Other	Total			GR	Fed	Other	Total	
PS	0	0	0	0	'	PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	31,055,000	9,846,155	5,773,017	46,674,172	E	TRF	20,000,000	6,380,964	3,793,108	30,174,072	Ε
Total	31,055,000	9,846,155	5,773,017	46,674,172	:	Total	20,000,000	6,380,964	3,793,108	30,174,072	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	
Note: Fringes I	oudgeted in House E	Bill 5 except fo	or certain frin	ges		Note: Fringe	es budgeted in	House Bill 5 e	except for cen	tain fringes	
budgeted direct	ly to MoDOT, Highw	vay Patrol, an	d Conservati	ion.		budgeted dir	rectly to MoDO	T, Highway P	atrol, and Cor	nservation.	
Other Funds: Notes:	Any funds from v An "E" is reques			paid.		Other Funds Notes:	: Any funds fro An "E" is requ			is paid.	
2. CORE DESC	RIPTION										

The State was required to implement Governmental Accounting Standards Board (GASB) Statement #45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions (OPEB), for fiscal years beginning July 1, 2007. GASB #45 requires that all government entities report expected future retiree costs, including other postemployment benefits (OPEB), as they are earned.

Until FY 2008, the State provided retiree medical benefits on a pay-as-you-go basis. That is, the State and its retirees annually contributed the cash cost of the benefits provided, and benefits expected to be incurred in future years were not pre-funded. In FY 2009 and FY 2010, a portion of the State's annual required contribution (ARC), determined by an actuarial study, was appropriated. This decision item is the current core appropriation specifically for these contributions. Prefunding this liability is key to sound financial management. The bond rating agencies have indicated that they expect government entities to come up with a plan for addressing OPEB liabilities.

3. PROGRAM LISTING (list programs included in this core funding)

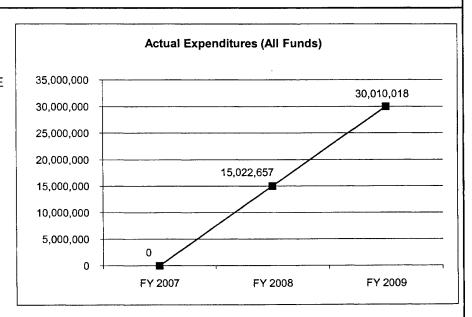
N/A

CORE DECISION ITEM

Department	Office of Administration	Budget Unit 32211
Division	Employee Benefits	
Core	OPEB Transfer	

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.	
Appropriation (All Eunda)		15 000 657	22 000 500	46 674 170 F	
Appropriation (All Funds)	0		33,090,580		
Less Reverted (All Funds)	0	0	(416)	<u>N/A</u>	
Budget Authority (All Funds)	0	15,022,657	33,090,164	N/A	
Actual Expenditures (All Funds)	0	15,022,657	30,010,018	N/A	
Unexpended (All Funds)	0	0	3,080,146	N/A	
Unexpended, by Fund:					
General Revenue	0	0	68,424	N/A	
Federal	0	0	2,033,343	N/A	
Other	0	0	978,379	N/A	
		(1)	(2)		



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) This appropriation amount was reflected in the MCHCP transfer core in FY 2008.
- (2) Estimated fed/other appropriations were increased by \$2,916,989 to adjust for specific fund needs, not all was expended (see above).

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

OPEB TRANSFER

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	DES							
		TRF	0.00	31,055,000	9,846,155	5,773,017	46,674,172	
		Total	0.00	31,055,000	9,846,155	5,773,017	46,674,172	
DEPARTMENT CO	RE REQUES	Т						•
	•	TRF	0.00	31,055,000	9,846,155	5,773,017	46,674,172	
		Total	0.00	31,055,000	9,846,155	5,773,017	46,674,172	
GOVERNOR'S AD	DITIONAL CO	RE ADJUST	MENTS					
Core Reduction	1567	TRF	0.00	(11,055,000)	(3,465,091)	(1,979,909)	(16,500,000)	Core reduction of OPEB
Core Reduction	1691	TRF	0.00	0	(100)	0	(100)	Fund switch from FBS 2000 to GR
NET G	OVERNOR O	HANGES	0.00	(11,055,000)	(3,465,191)	(1,979,909)	(16,500,100)	
GOVERNOR'S RE	COMMENDE	CORE						
		TRF	0.00	20,000,000	6,380,964	3,793,108	30,174,072	<u>, </u>
		Total	0.00	20,000,000	6,380,964	3,793,108	30,174,072	2

EMPLOYEE BENE	FITS						D	ECISION ITE	EM DETAIL
Budget Unit		FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item		ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	.	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB TRANSFER									
CORE									
TRANSFERS OUT	_	30,010,018	0.00	46,674,172	0.00	46,674,172	0.00	30,174,072	0.00
TOTAL - TRF		30,010,018	0.00	46,674,172	0.00	46,674,172	0.00	30,174,072	0.00
GRAND TOTAL		\$30,010,018	0.00	\$46,674,172	0.00	\$46,674,172	0.00	\$30,174,072	0.00
	GENERAL REVENUE	\$19,931,576	0.00	\$31,055,000	0.00	\$31,055,000	0.00	\$20,000,000	0.00
	FEDERAL FUNDS	\$5,998,431	0.00	\$9,846,155	0.00	\$9,846,155	0.00	\$6,380,964	0.00
	OTHER FUNDS	\$4,080,011	0.00	\$5,773,017	0.00	\$5,773,017	0.00	\$3,793,108	0.00

OF

NEW DECISION ITEM

RANK:

	Employee Benefits	Office of Administration							
B111)							
DI Name	OPEB Transfers A	ctuarial Increa	ase	DI# 1300006					
1. AMOUNT OF	REQUEST								
	FY	2011 Budge	t Request			FY 2011	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	11,988,310	3,757,530	2,147,160	17,893,000	E TRF	0	0	0	0
Total	11,988,310	3,757,530	2,147,160	17,893,000	Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	udgeted in House E v to MoDOT, Highw	•		•	1	budgeted in H ctly to MoDOT,		•	-
Other Funds:	Various State fund	s from which	employees'	salaries are p	paid. Other Funds:				
Notes:	An "E" is requeste in payroll percenta	d for each fun							
2. THIS REQUE	ST CAN BE CATE	GORIZED AS	:						
	New Legislation				New Program		F	und Switch	
	Federal Mandate			Х	Program Expansion			Cost to Contin	ue
	GR Pick-Up				Space Request		E	Equipment Re	placement
	Pay Plan				Other:				

Governmental Accounting Standards Board (GASB) Statement #45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions (OPEB), required that all government entities report expected future retiree costs, including other postemployment benefits (OPEB), as they are earned, for fiscal years beginning July 1, 2007. Until FY 2008, the State provided retiree medical benefits on a pay-as-you-go basis. That is, the State and its retirees annually contributed the cash cost of the benefits provided, and benefits expected to be incurred in the future years were not reported or pre-funded. In addition to the reporting requirement of GASB #45, the bond rating agencies have indicated that they expect government entities to come up with a plan for addressing OPEB liabilities. In FYs 2008, 2009, and FY 2010, a portion of the State's annual required contribution (ARC), determined by an actuarial study, was appropriated. We believe that pre-funding this liability, although not required by GASB #45, is key to sound financial management. This decision item is needed to fully fund the current ARC, without which the reported future OPEB liability will continue to grow.

RANK:	5	OF	5

Department	Office of Administration		Budget Unit	32211	
Division	Employee Benefits				
DI Name	OPEB Transfers Actuarial Increase	DI# 1300006			

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The amount of this request is based on an actuarial valuation prepared by PricewaterhouseCoopers LLP for the Missouri Consolidated Health Care Plan. A draft version was used to prepare this request because the report has not been finalized.

5. BREAK DOWN THE REQUEST BY BUDG													
	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req				
	GR	GR	FED	FED	OTHER	OTHER	TOTAL	TOTAL	One-Time				
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS				
							0	0.0					
							0	0.0					
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0				
							0						
							0						
							0						
Total EE	0		0		0		0		0				
December Distributions		-					0						
Program Distributions													
Total PSD	0		U		U		U		U				
Transfers	11,988,310		3,757,530		2,147,160		17,893,000						
Total TRF	11,988,310		3,757,530		2,147,160		17,893,000		0				
Grand Total	11,988,310	0.0	3,757,530	0.0	2,147,160	0.0	17,893,000	0.0	0				

RANK: ____ 5 ___ OF ___ 5

Department Office of Administration Budget Unit 32211 Division **Employee Benefits** DI Name **OPEB Transfers Actuarial Increase DI#** 1300006 Gov Rec GR GR FED FED **OTHER** OTHER **TOTAL TOTAL** One-Time Budget Object Class/Job Class **DOLLARS** FTE **DOLLARS DOLLARS** FTE FTE **DOLLARS** FTE **DOLLARS** 0 0.0 0.0 0 Total PS 0 0.0 0 0.0 0.0 0 0.0 0 0 0 Total EE 0 0 0 Program Distributions **Total PSD** 0 0 0 Transfers 0 Total TRF 0 0 0.0 0.0 0.0 Grand Total 0 0.0 0 0 0

EMPLOYEE BENEFITS							DECISION ITE	EM DETAIL	
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE			DOLLAR	FTE	
OPEB TRANSFER									
OPEB TRF Actuarial Increase - 1300006									
TRANSFERS OUT	0	0.00	0	0.00	17,893,000	0.00	0	0.00	
TOTAL - TRF	0	0.00	0	0.00	17,893,000	0.00	0	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$17,893,000	0.00	\$0	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$11,988,310	0.00		0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$3,757,530	0.00		0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$2,147,160	0.00		0.00	

OF

5

NEW DECISION ITEM

5

RANK:

general revenue in FY 2011.

's Recommendation Other Total 0 0 0 0 0 0 0 100 0 100
Other Total 0 0 0 0 0 0 0 100
Other Total 0 0 0 0 0 0 0 100
Other Total 0 0 0 0 0 0 0 100
0 0 0 0 0 0 0 100
0 0 0 0 0 100
0 100
0 100
0 100
0.00 0.00
0 0
except for certain fringes
Patrol, and Conservation.
Fund Switch
Cost to Continue
Equipment Replacement
<u>-</u>
AL OR STATE STATUTORY O

EMPLOYEE BENEFITS						Į.	DECISION ITE	M DETAIL	
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
OPEB TRANSFER							·		
OPEB 2000 to GR - 1300031									
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	100	0.00	
TOTAL - TRF	0	0.00	0	0.00	0	0.00	100	0.00	
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$100	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$100	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

EMPLOYEE BENEFITS DECISION ITEM SUMMARY Budget Unit Decision Item FY 2009 FY 2009 FY 2010 FY 2010 FY 2011 FY 2011 FY 2011 FY 2011 **Budget Object Summary ACTUAL ACTUAL BUDGET** BUDGET **DEPT REQ DEPT REQ GOV REC GOV REC** Fund **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **OPEB CONTRIBUTIONS** CORE PERSONAL SERVICES MO CONSOLIDATED HC PLAN BENEFI 0.00 46,674,172 46,674,172 0.00 0.00 0.00 30,174,172 0 0.00 TOTAL - PS 46,674,172 0.00 46,674,172 0.00 30,174,172 0.00 TOTAL 0 0.00 46,674,172 30,174,172 0.00 46,674,172 0.00 0.00 **OPEB Pymt Actuarial Increase - 1300007** PERSONAL SERVICES MO CONSOLIDATED HC PLAN BENEFI 0 0.00 0.00 0.00 0.00 0 17,893,000 0 0 TOTAL - PS 0.00 0 0.00 17,893,000 0.00 0 0.00 TOTAL 0 0.00 0 0 0.00 17,893,000 0.00 0.00

\$46,674,172

0.00

\$64,567,172

0.00

\$30,174,172

0.00

0.00

\$0

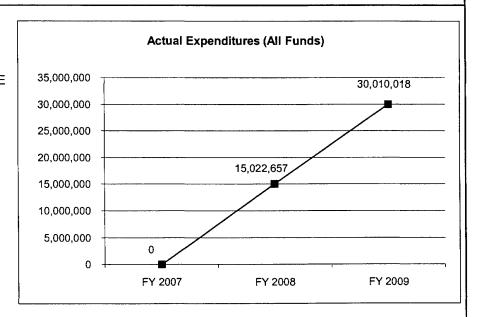
GRAND TOTAL

Department	Office of Administr	ation			Budget Unit	32219			
Division	Employee Benefits				-				
Core	OPEB Contribution	าร							
1. CORE FINA	NCIAL SUMMARY								
	FY:	2011 Budg	get Request			FY 2011	Governor's	s Recommer	ndation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	46,674,172	46,674,172 E	PS	0	0	30,674,172	30,674,172 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0_	TRF	0	0	0	0
Total	0	0	46,674,172	46,674,172	Total	0	0	30,674,172	30,674,172
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	7 01	0	0	0	Est. Fringe	ОТ	0	0	0
	budgeted in House Bil					s budgeted in H			
	ly to MoDOT, Highwa					ectly to MoDOT,			
									
Other Funds:	Missouri Consolid			senetit (0/65)		Missouri Conso			n Benefit (0765
Mataai		a for Other	riunas.		Notes:	An "E" is reque	stea for Ot	ner fullus.	
Notes:	An "E" is requeste								
	·		.	<u> </u>					
	·								
2. CORE DESC	CRIPTION		ctuarial deterr	mined contributio	ons that have been transf	ferred from emp	loyee payre	oll funds.	
2. CORE DESC	CRIPTION		ctuarial deterr	nined contributio	ons that have been transf	ferred from emp	loyee payr	oll funds.	
2. CORE DESC	CRIPTION		ctuarial deterr	mined contributic	ons that have been transf	ferred from emp	łoyee payr	oll funds.	
2. CORE DESC	CRIPTION		ctuarial deterr	mined contributio	ons that have been transf	ferred from emp	loyee payre	oll funds.	
2. CORE DESC	CRIPTION		ctuarial deterr	mined contributio	ons that have been transf	ferred from emp	loyee payre	oll funds.	
2. CORE DESC	CRIPTION		ctuarial deterr	mined contributio	ons that have been transt	ferred from emp	loyee payr	oll funds.	
2. CORE DESC	CRIPTION		ctuarial deterr	mined contributio	ons that have been transf	ferred from emp	łoyee payr	oll funds.	
2. CORE DESC	ERIPTION efits costs associated	with the ad			ons that have been transf	ferred from emp	loyee payr	oll funds.	
	CRIPTION	with the ad			ons that have been transf	ferred from emp	łoyee payro	oll funds.	
2. CORE DESC To reflect bene 3. PROGRAM	ERIPTION efits costs associated	with the ad			ons that have been transf	ferred from emp	loyee payr	oll funds.	
2. CORE DESC	ERIPTION efits costs associated	with the ad			ons that have been transf	ferred from emp	łoyee payr	oll funds.	
2. CORE DESC To reflect bene 3. PROGRAM	ERIPTION efits costs associated	with the ad			ons that have been transf	ferred from emp	łoyee payr	oll funds.	

Department	Office of Administration	Budget Unit 32219	
Division	Employee Benefits		
Core	OPEB Contributions		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	0	15,022,657	30.174.172	46,674,172 E
Less Reverted (All Funds)	0		0	N/A
Budget Authority (All Funds)	0	15,022,657	30,174,172	N/A
Actual Expenditures (All Funds)	0	15,022,657	30,010,018	N/A
Unexpended (All Funds)	0	0	164,154	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	164,154	N/A
		(1)	(1)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

(1) This appropriation amount was reflected in the MCHCP Contributions Core in FYs 2008 and 2009 and was paid as a percentage of payroll.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

OPEB CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR	Feder	al	Other	Total	Explanation
TAFP AFTER VETOES						<u>-</u>	·		•
	_	PS	0.00	(l	0	46,674,172	46,674,172	
	_	Total	0.00	(0	46,674,172	46,674,172	
DEPARTMENT CORE F	REQUEST								•
	_	PS	0.00	()	0	46,674,172	46,674,172	
	_	Total	0.00	()	0	46,674,172	46,674,172	- - -
GOVERNOR'S ADDITIO	ONAL CORE	ADJUST	MENTS						-
Core Reduction 1	568	PS	0.00	()	0	(16,500,000)	(16,500,000)	Core reduction of OPEB
NET GOVE	RNOR CHA	NGES	0.00	()	0	(16,500,000)	(16,500,000)	
GOVERNOR'S RECOM	MENDED CO	ORE							
		PS	0.00)	0	30,174,172	30,174,172	
	_	Total	0.00)	0	30,174,172	30,174,172	

EMPLOYEE BENEFITS						D	ECISION ITE	M DETAIL	
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE				FTE	
OPEB CONTRIBUTIONS									
CORE									
BENEFITS	0	0.00	46,674,172	0.00	46,674,172	0.00	30,174,172	0.00	
TOTAL - PS	0	0.00	46,674,172	0.00	46,674,172	0.00	30,174,172	0.00	
GRAND TOTAL	\$0	0.00	\$46,674,172	0.00	\$46,674,172	0.00	\$30,174,172	0.00	
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$46,674,172	0.00	\$46,674,172	0.00	\$30,174,172	0.00	

				RANK:	5	OF_	5				
Department	Office of Administr	ation				Budget Unit	32219				
Division	Employee Benefits	· · · · · · · · · · · · · · · · · · ·			•	_					
DI Name	OPEB Payment Ad	ctuarial Incre	ase	DI# 1300007	; -						
1. AMOUNT O	REQUEST										
	FY	2011 Budge	t Request				FY 2011	Governor's	Recommend	ation	
	GR	Federal	Other	Total	_	_	GR	Fed	Other	Total	
PS	0	0	17,893,000	17,893,000		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	0	0	0	_	TRF	0	0	0	0_	
Total	0	0	17,893,000	17,893,000	=	Total	0	0	0	0	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0	1	Est. Fringe	0	0	0	0	
	oudgeted in House E ly to MoDOT, Highw					Note: Fringes	budgeted in Hoctly to MoDOT,			- ,	
Other Funds: Notes:	Missouri Consolida	ated Health (Care Plan Bei	nefit (0765)	-	Other Funds: Notes:	-				
2. THIS REQUE	ST CAN BE CATE	GORIZED A	S:								
	New Legislation				New Prog	ram		F	und Switch		
	Federal Mandate			Х	Program E	Expansion			ost to Contin	ue	
	GR Pick-Up				Space Re	quest		E	quipment Re	placement	
	_ _Pay Plan				Other:						
1	S FUNDING NEEDI				OR ITEMS	CHECKED IN #2.	INCLUDE TH	E FEDERAL	OR STATE S	STATUTORY (OR
		~~ · · · · · · · · · · · · · · · · · · 									
To reflect bene	fits costs associated	d with the act	uarial determ	nined contribu	tions that h	ave been transfer	rred from emplo	oyee payroll 1	unds.		
	•										

		· · · · - · · ·			
RANK:	5	c)F	5	

Department	Office of Administration		Budget Unit	32219	
Division	Employee Benefits				
DI Name	OPEB Payment Actuarial Increase	DI# 1300007			

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The amount of this request is based on an actuarial valuation prepared by PricewaterhouseCoopers LLP.

	Dept Req GR	Dept Req GR	Dept Req FED	Dept Req FED	Dept Req OTHER	Dept Req OTHER	COSTS. Dept Req TOTAL	Dept Req TOTAL	Dept Req One-Time
Budget Object Class/Job Class	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS	FTE	DOLLARS
							0	0.0	
Benefits (120)					17,893,000		17,893,000	0.0	
Total PS	0	0.0	0	0.0	17,893,000	0.0	17,893,000	0.0	
							0		
							0		
							0		
Total EE	0		0		0		0		
Program Distributions							0		
Total PSD	0		U		U		U		
Transfers									
Total TRF	0				0		0		
Grand Total	0	0.0	0	0.0	17,893,000	0.0	17,893,000	0.0	

F	RANK:	5	OF	5

Department	Office of Administration				Budget Unit	32219				· · · · · · · · · · · · · · · · · · ·
Division	Employee Benefits									
DI Name	OPEB Payment Actuarial Inci	rease	D!# 1300007	•						
Budget Object	t Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
	·							0	0.0	
Benefits (120)								0	0.0	
Total PS		0	0.0	0	0.0	0	0.0	0	0.0	(
								0		
								0		
			_		_			0		
Total EE		0	_	0	•	0		0		(
Program Distrib	outions	0	-		-			<u>0</u>		
		_		_		_		_		
Transfers Total TRF		0	_	0	,	0		0		
Grand Total		0	0.0	C	0.0	0	0.0	0	0.0	

EMPLOYEE BENEFITS							ECISION ITE	EM DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OPEB CONTRIBUTIONS								
OPEB Pymt Actuarial Increase - 1300007								
BENEFITS	C	0.00	0	0.00	17,893,000	0.00	0	0.00
TOTAL - PS	0	0.00	0	0.00	17,893,000	0.00	0	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$17,893,000	0.00	\$0	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00		0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00		0.00
OTHER FUNDS	\$0	n nn	\$0	0.00	\$17 893 000	0.00		በ በበ

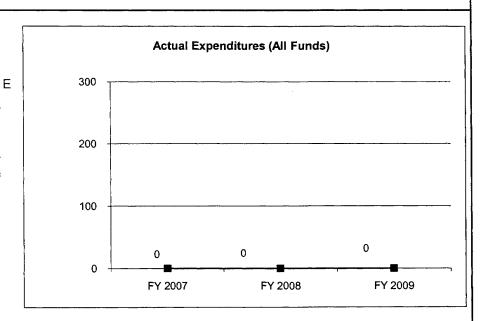
EMPLOYEE BENEFITS DECISION ITEM SUMMARY Budget Unit Decision Item FY 2009 FY 2009 FY 2011 FY 2010 FY 2010 FY 2011 FY 2011 FY 2011 **Budget Object Summary** ACTUAL **ACTUAL GOV REC BUDGET BUDGET DEPT REQ DEPT REQ GOV REC DOLLAR** FTE **DOLLAR** DOLLAR FTE FTE DOLLAR FTE **OPEB-FED BUDGET STAB TO GR TRF** CORE **FUND TRANSFERS** FEDRAL BUDGET STAB-MEDICAID RE 0 0.00 11,055,000 0.00 11,055,000 0.00 0.00 0 0 TOTAL - TRF 0.00 11,055,000 0.00 0.00 11,055,000 0.00 TOTAL 0 0.00 11,055,000 0 0.00 0.00 11,055,000 0.00 0.00 0.00 **GRAND TOTAL** \$0 0.00 0.00 \$0 \$11,055,000 \$11,055,000

Division Employee Benefits Core OPEB Transfer (Stabilization)		Office of Admin	istration			Budget Unit	32220			
1. CORE FINANCIAL SUMMARY	Division	Employee Bene	efits			· –				
FY 2011 Budget Request GR Federal Other Total GR Fed Other Total GR Fed Other Total GR Fed Other Total Other Oth	Core	OPEB Transfer	(Stabilization)							
PS	I. CORE FINA	NCIAL SUMMARY	/							
PS		F	Y 2011 Budge	t Request			FY 2011	Governor's	Recommend	ation
EE			_	•	Total					
PSD	PS	0	0		0	PS	0	0		0
TRF 0 11,055,000 0 11,055,000 E TRF 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EE	0	0	0	0	EE	0	0	0	0
Total 0 11,055,000 0 11,055,000 Total 0 0 0 0 0	PSD	0	0	0	0	PSD	0	0	0	0
FTE 0.00 0.00 0.00 0.00 FTE 0.00 0.00 0.00 0.00 Est. Fringe 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TRF	0	11,055,000	0	11,055,000 E	TRF	0	0	0	0
Est. Fringe 0 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Missouri Consolidated Health Care Plan Benefit (0765) Notes: An "E" is requested for federal funds. Other DESCRIPTION Est. Fringe 0 0 0 0 0 0 Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Notes: Notes:	Total	0	11,055,000	0	11,055,000	Total	0	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Missouri Consolidated Health Care Plan Benefit (0765) Notes: An "E" is requested for federal funds. Other DESCRIPTION This appropriation was added by the General Assembly in FY 2010 to reimburse General Revenue from federal budget stabilization funds for Other Post	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Missouri Consolidated Health Care Plan Benefit (0765) Notes: An "E" is requested for federal funds. Other DESCRIPTION This appropriation was added by the General Assembly in FY 2010 to reimburse General Revenue from federal budget stabilization funds for Other Post	Est. Fringe	0	0	0	0	Fst Fringe	<u>al</u>	0	0	
budgeted directly to MoDOT, Highway Patrol, and Conservation. Other Funds: Missouri Consolidated Health Care Plan Benefit (0765) Notes: An "E" is requested for federal funds. Other Funds: Notes: CORE DESCRIPTION This appropriation was added by the General Assembly in FY 2010 to reimburse General Revenue from federal budget stabilization funds for Other Post	Note: Fringes I								- 1	
Other Funds: Missouri Consolidated Health Care Plan Benefit (0765) Other Funds: Notes: An "E" is requested for federal funds. Notes: 2. CORE DESCRIPTION This appropriation was added by the General Assembly in FY 2010 to reimburse General Revenue from federal budget stabilization funds for Other Post						_	-		,	-
Notes: An "E" is requested for federal funds. Notes: 2. CORE DESCRIPTION This appropriation was added by the General Assembly in FY 2010 to reimburse General Revenue from federal budget stabilization funds for Other Post					51. (0.70.7)					
2. CORE DESCRIPTION This appropriation was added by the General Assembly in FY 2010 to reimburse General Revenue from federal budget stabilization funds for Other Post					enefit (0765)					
This appropriation was added by the General Assembly in FY 2010 to reimburse General Revenue from federal budget stabilization funds for Other Post	Notes:	An "E" is reque	sted for federa	tunas.		Notes:				
This appropriation was added by the General Assembly in FY 2010 to reimburse General Revenue from federal budget stabilization funds for Other Post					<u> </u>		····			·
	2. CORE DESC	RIPTION								
	2. CORE DESC	RIPTION		····						
			the General A	ssembly in F	V 2010 to reimburse	General Revenue from	m federal hud	get stahilizat	ion funds for	Other Post
	This appropria	tion was added by	the General A	ssembly in F	Y 2010 to reimburse	General Revenue from	m federal bud	get stabilizat	ion funds for	Other Post
	This appropria	tion was added by	the General A	ssembly in F	Y 2010 to reimburse	General Revenue from	m federal bud	get stabilizat	ion funds for	Other Post
	This appropria	tion was added by	the General A	ssembly in F	Y 2010 to reimburse	General Revenue from	m federal bud	get stabilizat	ion funds for	Other Post
	This appropria	tion was added by	the General A	ssembly in F	Y 2010 to reimburse	General Revenue fror	m federal bud	get stabilizat	ion funds for	Other Post
	This appropria	tion was added by	the General A	ssembly in F	Y 2010 to reimburse	General Revenue from	m federal bud	get stabilizat	ion funds for	Other Post
	This appropria	tion was added by	the General A	ssembly in F	Y 2010 to reimburse	General Revenue from	m federal bud	get stabilizat	ion funds for	Other Post
3. PROGRAM LISTING (list programs included in this core funding)	This appropria Employment (tion was added by OPEB) benefits.		_		General Revenue from	m federal bud	get stabilizat	ion funds for	Other Post
3. PROGRAM LISTING (list programs included in this core funding)	This appropria Employment (tion was added by OPEB) benefits.		_		General Revenue fron	m federal bud	get stabilizat	ion funds for	Other Post
3. PROGRAM LISTING (list programs included in this core funding) N/A	This appropria Employment (6	tion was added by OPEB) benefits.		_		General Revenue from	m federal bud	get stabilizat	ion funds for	Other Post
	This appropria Employment (6	tion was added by OPEB) benefits.		_		General Revenue from	m federal bud	get stabilizat	ion funds for	Other Post
	This appropria Employment (6	tion was added by OPEB) benefits.		_		General Revenue from	m federal bud	get stabilizat	ion funds for	Other Post

Department	Office of Administration	Budget Unit	32220
Division	Employee Benefits		
Core	OPEB Transfer (Stabilization)		

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	0	0	0	11,055,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	0	0	0	N/A
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

OPEB-FED BUDGET STAB TO GR TRF

5. CORE RECONCILIATION DETAIL

		Budget Class	FTE	GR		Federal	Other		Total	Explanatio
TAFP AFTER VET	OES									
		TRF	0.00		0	11,055,000		0	11,055,000)
		Total	0.00		0	11,055,000		0	11,055,000	
DEPARTMENT CO	RE REQUES	ST T								-
		TRF	0.00		0	11,055,000	_	0	11,055,000)
		Total	0.00		0	11,055,000		0	11,055,000	
GOVERNOR'S AD	DITIONAL CO	ORE ADJUST	MENTS							
Core Reduction	1569	TRF	0.00		0	(11,055,000)		0	(11,055,000)) Core reduction of OP
NET (OVERNOR (CHANGES	0.00		0	(11,055,000)		0	(11,055,000))
GOVERNOR'S RE	COMMENDE	D CORE								
J		TRF	0.00		0	0		0)
		Total	0.00		0	0		0	Q	<u> </u>

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2009 FY 2009 FY 2010 FY 2011 FY 2010 FY 2011 FY 2011 FY 2011 **Decision Item ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC Budget Object Class** DOLLAR FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **OPEB-FED BUDGET STAB TO GR TRF** CORE TRANSFERS OUT 0 0.00 11,055,000 11,055,000 0.00 0.00 0 0.00 **TOTAL - TRF** 0 0.00 11,055,000 0.00 11,055,000 0.00 0 0.00 **GRAND TOTAL** \$0 0.00 \$11,055,000 0.00 \$11,055,000 0.00 \$0 0.00 **GENERAL REVENUE** \$0 0.00 \$0 0.00 \$0 0.00 0.00 **FEDERAL FUNDS** \$0 \$11,055,000 0.00 \$11,055,000 0.00 0.00 0.00 **OTHER FUNDS** \$0 0.00 \$0 \$0 0.00 0.00 0.00

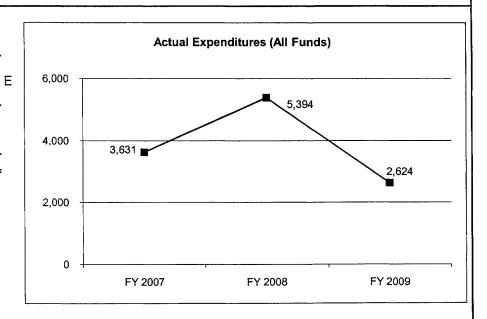
EMPLOYEE BENEFITS DECISION ITEM SUMMARY Budget Unit Decision Item FY 2009 FY 2009 FY 2010 FY 2010 FY 2011 FY 2011 FY 2011 FY 2011 **Budget Object Summary ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC** Fund **DOLLAR** FTE **DOLLAR** DOLLAR FTE DOLLAR FTE FTE **REFUND-DEDUCTIONS W/H IN ERROR** CORE PROGRAM-SPECIFIC GENERAL REVENUE 2,624 0.00 0.00 36,000 0.00 36,000 0.00 36,000 36,000 TOTAL - PD 2,624 0.00 36,000 0.00 36,000 0.00 0.00 TOTAL 2,624 0.00 0.00 0.00 36,000 36,000 36,000 0.00 **GRAND TOTAL** 0.00 0.00 0.00 0.00 \$2,624 \$36,000 \$36,000 \$36,000

Department	Office of Administr	ation			Budget Unit	32225			
Division	Employee Benefits				_	N			
Core	Refund - Deduction	ns Withheld	In Error						
I. CORE FINA	NCIAL SUMMARY								
	FY ?	2011 Budge	t Request			FY 2011 G	overnor's F	Recommenda	ation
		Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS -	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	36,000	0	0	36,000 E	PSD	36,000	0	0	36,000 E
Γotal	36,000	0	0	36,000	Total	36,000	0	0	36,000
TE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	01	ol	0	0
	budgeted in House Bill	5 except fo	r certain fringe			budgeted in Ho			in fringes
oudgeted direc	tly to MoDOT, Highwa	y Patrol, and	d Conservation	n.		ctly to MoDOT, I			
Notes: 2. CORE DESC	An "E" is requeste	d for GR.			Notes:	An "E" is reques	ted for GR.		
Core funding t	to refund employee de	ductions wit	hheld in error.						
3. PROGRAM	LISTING (list progra	ms include	d in this core	fundina)					
3. PROGRAM	LISTING (list progra	ms include	d in this core	funding)					
3. PROGRAM N/A	LISTING (list progra	ms include	d in this core	funding)					
	LISTING (list progra	ms include	d in this core	funding)					
	LISTING (list progra	ms include	d in this core	funding)					

Department	Office of Administration	Budget Unit	32225	
Division	Employee Benefits			
Core	Refund - Deductions Withheld In Error			
				

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
	·			
Appropriation (All Funds)	36,000	36,000	36,000	36,000
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	36,000	36,000	36,000	N/A
Actual Expenditures (All Funds)	3,631	5,394	2,624	N/A
Unexpended (All Funds)	32,369	30,606	33,376	N/A
Unexpended, by Fund:				
General Revenue	32,369	30,606	33,376	N/A
Federal	0	0	. 0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

REFUND-DEDUCTIONS W/H IN ERROR

5. CORE RECONCILIATION DETAIL

	Budget					ent.	
	Class	FTE	GR	Federal	Other	Total	Е
TAFP AFTER VETOES							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	- -
DEPARTMENT CORE REQUEST							
	PD	0.00	36,000	0	0	36,000	1
	Total	0.00	36,000	0	0	36,000	-) =
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	36,000	0	0	36,000)
	Total	0.00	36,000	0	0	36,000)

EMPLOYEE BENEFITS							ECISION ITE	M DETAIL	
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
REFUND-DEDUCTIONS W/H IN ERROR		,							
CORE									
REFUNDS	2,624	0.00	36,000	0.00	36,000	0.00	36,000	0.00	
TOTAL - PD	2,624	0.00	36,000	0.00	36,000	0.00	36,000	0.00	
GRAND TOTAL	\$2,624	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	
GENERAL REVENUE	\$2,624	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00	
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

EMPLOYEE BENEFITS DECISION ITEM SUMMARY Budget Unit Decision Item FY 2009 FY 2009 FY 2010 FY 2011 FY 2010 FY 2011 FY 2011 FY 2011 **ACTUAL Budget Object Summary ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC** Fund **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **DOLLAR** FTE **VOLUNTARY LIFE INSURANCE** CORE PERSONAL SERVICES 862,000 STATE EMP VOLUNTARY LIFE INSUR 3,483,500 0.00 862,000 862,000 0.00 0.00 0.00 TOTAL - PS 3,483,500 0.00 862,000 862,000 0.00 862,000 0.00 0.00 TOTAL 3,483,500 0.00 862,000 862,000 0.00 862,000 0.00 0.00

\$862,000

0.00

\$862,000

0.00

\$862,000

0.00

0.00

\$3,483,500

GRAND TOTAL

Department	Office of Administra	ation			Budget Unit	32230			
Division	Employee Benefits								
Core	Voluntary Life Insur	ance							
1. CORE FINA	NCIAL SUMMARY								
	FY 2	011 Budge	t Request			FY 2011	Governor's	Recommend	lation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	862,000	862,000 E	PS	0	0	862,000	862,000 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	0	0	862,000	862,000	Total	0	0	862,000	862,000
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
	budgeted in House Bill		_	I	Note: Fringes I	_		•	- 1
budgeted direct	tly to MoDOT, Highway	∕ Patrol, and	l Conservatio	n.	budgeted direct	tly to MoDOT,	Highway Pa	trol, and Con	servation.
Other Funds:	Missouri State Emplo	oyees Volunta	ary Life Insurar	nce Fund (0910)	Other Funds: M	lissouri State E	mployees Vol	untary Life Ins	urance Fund (0910)
Notes:	An "E" is requested f	or Other Fun	ds.		Notes: A	n "E" is reques	ted for Other I	Funds.	

2. CORE DESCRIPTION

Subject to the approval of the Missouri state employees voluntary life insurance commission, the office of administration administers a voluntary life insurance plan for the employees of the state of Missouri. This request is the core funding for payment to the life insurance company for payroll deductions deposited to the Missouri State Employees Voluntary Life Insurance Fund, per Section 105.1006, RSMo. Participating employees authorize deductions be made from their wages for the purpose of participation in such plan.

All such insurance plans or policies to be offered pursuant to this plan shall have been reviewed and selected by the commission based on a competitive bidding process as established by such specifications and considerations as are deemed appropriate by the commission. The bid shall include the costs of administration incurred by the office of administration in implementing sections 105.1000 to 105.1020, which shall be borne by the successful bidder.

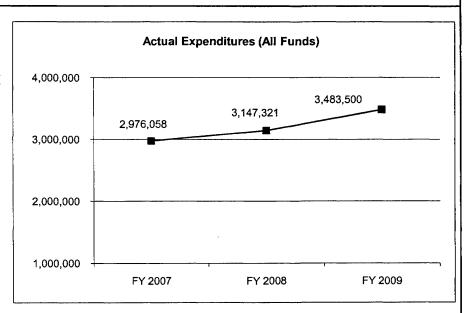
3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit	32230	
Division	Employee Benefits			
Core	Voluntary Life Insurance			

4. FINANCIAL HISTORY

	FY 2007	FY 2008	FY 2009	FY 2010
	Actual	Actual	Actual	Current Yr.
1				
Appropriation (All Funds)	2,976,058	3,285,000	3,645,025	862,000 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	2,976,058	3,285,000	3,645,025	N/A
Actual Expenditures (All Funds)	2,976,058	3,147,321	3,483,500	N/A
Unexpended (All Funds)	0	137,679	161,525	N/A
Unexpended, by Fund:				
General Revenue	0	0		N/A
Federal	0	0		N/A
Other	0	137,679	161,525	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Appropriation was increased by \$2,114,058 in FY 2007.
- (2) Appropriation was increased by \$2,423,000 in FY 2008.
- (3) Appropriation was increased by \$2,783,025 in FY 2009.

CORE RECONCILIATION DETAIL

OFFICE OF ADMINISTRATION

VOLUNTARY LIFE INSURANCE

5. CORE RECONCILIATION DETAIL

	Budget							
	Class	FTE	GR	F	ederal	Other	Total	E
TAFP AFTER VETOES								
	PS	0.00		0	0	862,000	862,000	
	Total	0.00		0	0	862,000	862,000	
DEPARTMENT CORE REQUEST								
	PS	0.00		0	0	862,000	862,000	1
	Total	0.00		0	0	862,000	862,000	-) =
GOVERNOR'S RECOMMENDED	CORE							
	PS	0.00		0	0	862,000	862,000)
	Total	0.00		0	0	862,000	862,000)

EMPLOYEE BENEFITS						D	ECISION ITE	EM DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC DOLLAR	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		FTE
VOLUNTARY LIFE INSURANCE	-							
CORE								
BENEFITS	3,483,500	0.00	862,000	0.00	862,000	0.00	862,000	0.00
TOTAL - PS	3,483,500	0.00	862,000	0.00	862,000	0.00	862,000	0.00
GRAND TOTAL	\$3,483,500	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,483,500	0.00	\$862,000	0.00	\$862,000	0.00	\$862,000	0.00

EMPLOYEE BENEFITS							DE	CISION ITE	M SUMN	//ARY
Budget Unit Decision Item Budget Object Summary Fund	FY 2009 ACTUAL DOLLAR	FY 2009 ACTUAL FTE	FY 2010 BUDGET DOLLAR	BUD	201 0 PGET	FY 2011 DEPT REQ DOLLAR	FY 2011 DEPT REQ FTE	FY 2011 GOV REC DOLLAR	FY 20 GOV F	REC
CAFETERIA PLAN TRANSFER			,							
CORE PERSONAL SERVICES										
GENERAL REVENUE		0.00		1	0.00		1 0.00		1	0.00
TOTAL - PS		0.00		1	0.00		1 0.00	***	1	0.00
TOTAL		0.00		1	0.00		1 0.00		1	0.00
GRAND TOTAL	\$	0.00	:	\$1	0.00		\$1 0.00		\$ 1	0.00

Department	Office of Adminis	stration			Budget Unit	32498			
Division	Employee Benef	its			_				
Core	Cafeteria Plan Tr	ransfer							
1. CORE FINA	NCIAL SUMMARY								
	FY	/ 2011 Budge	t Request			FY 2011	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	1	0	0	1 E	PS -	1	0	0	1 E
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
Total	1	0	0	1	Total =	1	0	0	1
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes I	budgeted in House E	Bill 5 except fo	r certain fring	es	Note: Fringes	budgeted in H	ouse Bill 5 e	xcept for certa	ain fringes
budgeted direct	tly to MoDOT, Highw	vay Patrol, and	d Conservatio	n.	budgeted direc	_		•	-
Notes:	An "E" is reques		o Conservatio	n.		n "E" is reque		itroi, and Cons	servation.

2. CORE DESCRIPTION

Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts early in the calendar year, per IRS regulations, from general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month payroll, the use of this appropriation has decreased. However, it is necessary to maintain compliance with IRS regulations.

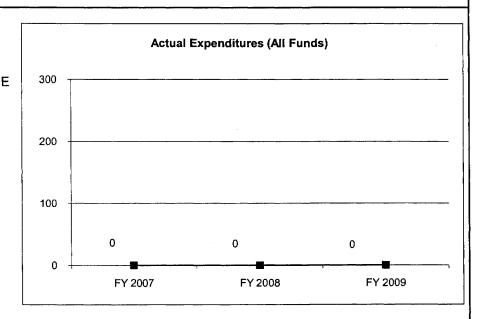
3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit	32498	
Division	Employee Benefits			
Core	Cafeteria Plan Transfer			

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	1	1	1	1 8
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	1	1	1	N/A
Actual Expenditures (All Funds)	0	. 0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

OFFICE OF ADMINISTRATION

CAFETERIA PLAN TRANSFER

	Budget			•			
	Class	FTE	GR	Federal	Other	Total	Exp
TAFP AFTER VETOES							
	PS	0.00	1	0	0		1
	Total	0.00	1	0	0		_ 1 =
DEPARTMENT CORE REQUEST							_
	PS	0.00	1	0	0		1
	Total	0.00	1	0	0		_ 1 =
GOVERNOR'S RECOMMENDED	CORE						
	PS	0.00	1	0	0		1
	Total	0.00	1	0	0		1

EMPLOYEE BENEFITS							ECISION ITE	EM DETAIL	
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011	
Decision Item	ACTUAL	ACTUAL	BUDGET BUDGET		DEPT REQ	DEPT REQ	GOV REC	GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	
CAFETERIA PLAN TRANSFER			-						
CORE									
BENEFITS		0.00	1	0.00	1	0.00	1	0.00	
TOTAL - PS		0.00	1	0.00	1	0.00	1	0.00	
GRAND TOTAL	\$	0.00	\$1	0.00	\$1	0.00	\$1	0.00	
GENERAL REVENUE	\$	0.00	\$1	0.00	\$1	0.00	\$1	0.00	
FEDERAL FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUNDS	\$	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

EMPLOYEE BENEFITS DECISION ITEM SUMMARY Budget Unit Decision Item FY 2009 FY 2009 FY 2010 FY 2010 FY 2011 FY 2011 FY 2011 FY 2011 ACTUAL **Budget Object Summary ACTUAL BUDGET BUDGET DEPT REQ GOV REC GOV REC DEPT REQ** Fund **DOLLAR** FTE **DOLLAR** FTE DOLLAR FTE **DOLLAR** FTE HR CONTINGENCY CORE PERSONAL SERVICES GENERAL REVENUE 0 0.00 0.00 0.00 0.00 0 0.00 0.00 0.00 TOTAL - PS 0.00 1 1 1 TOTAL 0 1 1 0.00 1 0.00 0.00 0.00 0.00 0.00 **GRAND TOTAL** \$0 0.00 0.00 \$1 \$1 \$1

Department	Office of Adminis	tration				Budget Unit	32457			
Division	Employee Benefi	ts			•	_				
Core	HR Contingency				-					
1. CORE FINAL	NCIAL SUMMARY						· · · · · · · · · · · · · · · · · · ·			
	FY	′ 2011 Budge	et Request				FY 2011	Governor's	Recommend	ation
	GR	Federal	Other	Total			GR	Fed	Other	Total
PS	1	0	0	1	Ē	PS	1	0	0	1 E
EE	0	0	0	0		EE	0	0	0	0
PSD	0	0	0	0		PSD	0	0	0	0
Total	1	0	0	1	- =	Total	1	0	0	1
FTE	0.00	0.00	0.00	0.00)	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	7	Est. Fringe	0	0	0	0
	oudgeted in House E lly to MoDOT, Highw					Note: Fringes budgeted direc				
Notes:	An "E" is request	ed for GR.				Notes: A	n "E" is reque	ested for GR.		

2. CORE DESCRIPTION

This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems, can be generated within the time constraints of pay-period processing. This contingency funds appropriation will provide a temporary account to fund the payroll, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.

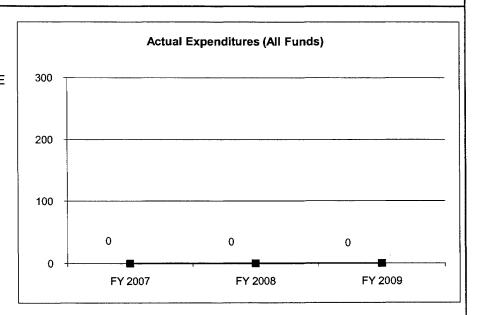
3. PROGRAM LISTING (list programs included in this core funding)

N/A

Department	Office of Administration	Budget Unit 32457
Division	Employee Benefits	
Core	HR Contingency	

4. FINANCIAL HISTORY

FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
1	.1	1	1 E
0	0	0	N/A
1	1	1	N/A
0	0	0	N/A
1	1	1	N/A
1	1	1	N/A
0	0	0	N/A
0	0	0	N/A
	Actual 1 0 1	Actual Actual 1 1 0 0 1 1	Actual Actual Actual 1 1 1 0 0 0 1 1 1



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

OFFICE OF ADMINISTRATION

HR CONTINGENCY

	Budget						
	Class	FTE	GR	Federal	Other	Total	E
TAFP AFTER VETOES							
	PS	0.00	1	0	0		1_
	Total	0.00	1	0	0		1
DEPARTMENT CORE REQUEST							
	PS	0.00	1	0	0		1
	Total	0.00	1	0	0		1
GOVERNOR'S RECOMMENDED	CORE						
	PS	0.00	1	0	0		1_
	Total	0.00	1	0	0		1

EMPLOYEE BENEFITS							DECISION ITE	EM DETAIL	
Budget Unit Decision Item	FY 2009 ACTUAL	FY 2009 ACTUAL	FY 2010 BUDGET	FY 2010 BUDGET	FY 2011 DEPT REQ	FY 2011 DEPT REQ	FY 2011 GOV REC	FY 2011 GOV REC	
Budget Object Class	DOLLAR	FTE	DOLLAR FTE		DOLLAR	FTE	DOLLAR	FTE	
HR CONTINGENCY									
CORE									
OTHER	(0.00	1	0.00	1	0.00	1	0.00	
TOTAL - PS	C	0.00	1	0.00	1	0.00	1	0.00	
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	
GENERAL REVEN	NUE \$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00	
FEDERAL FU	NDS \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	
OTHER FUN	NDS \$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	17,144,060	0.00	16,371,940	0.00	16,030,600	0.00	16,030,600	0.00
CONSERVATION COMMISSION	526,604	0.00	550,000	0.00	500,000	0.00	500,000	0.00
TOTAL - EE	17,670,664	0.00	16,921,940	0.00	16,530,600	0.00	16,530,600	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	9,361,573	0.00	6,761,625	0.00	7,102,965	0.00	7,017,815	0.00
FEDRAL BUDGET STAB-MEDICAID RE	0	0.00	86,217	0.00	86,217	0.00	0	0.00
CONSERVATION COMMISSION	194,797	0.00	250,000	0.00	300,000	0.00	300,000	0.00
TOTAL - PD	9,556,370	0.00	7,097,842	0.00	7,489,182	0.00	7,317,815	0.00
TOTAL	27,227,034	0.00	24,019,782	0.00	24,019,782	0.00	23,848,415	0.00
Workers' Comp 2000 to GR - 1300028								
PROGRAM-SPECIFIC						ý.		
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	86,217	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	86,217	0.00
TOTAL	0	0.00	0	0.00	0	0.00	86,217	0.00
GRAND TOTAL	\$27,227,034	0.00	\$24,019,782	0.00	\$24,019,782	0.00	\$23,934,632	0.00

Department	Office of Adminis	stration				Budget Unit _	31114			
Division	Employee Benefi	its				_	<u> </u>			
Core -	Workers' Compe	ensation								
1. CORE FINA	NCIAL SUMMARY									
FY 2011 Budget Request							FY 2011 G	overnor's R	ecommend	lation
	GR	Federal	Other	Total			GR	Fed	Other	Total
PS	0	0	0	0	-	PS	0	0	0	0
EE	16,030,600	0	500,000	16,530,600	Ε	EE	16,030,600	0	500,000	16,530,600 E
PSD	7,102,965	86,217	300,000	7,489,182	E	PSD	7,017,815	0	300,000	7,317,815 E
TRF	0	0	0	0		TRF	0	0	0	0
Total	23,133,565	86,217	800,000	24,019,782	E	Total =	23,048,415	0	800,000	23,848,415 E
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	1	Est. Fringe	0	0	0	- 1
Note: Fringes	budgeted in House E	Bill 5 except fo	or certain frin	ges		Note: Fringes	budgeted in Hou	se Bill 5 exce	pt for certai	n fringes
budgeted direct	tly to MoDOT, Highw	/ay Patrol, and	d Conservati	on.		budgeted direc	ctly to MoDOT, Hi	ighway Patroi	, and Conse	ervation.
Other Funds: Notes:	Conservation an An "E" is reques	d Federal Bud	dget Stabiliza		J	Other Funds: (Conservation and An "E" is requeste	Federal Bud	get Stabiliza	

2. CORE DESCRIPTION

The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is requested to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included in this request are authorized, in part, by Section 105.810, RSMo.

The Risk Management section administers the workers' compensation program for all state employees excluding those employed by the Missouri Department of Transportation, Missouri State Highway Patrol, and the University of Missouri system. The Attorney General's Office provides legal defense in workers' compensation claims filed by state employees.

The payment of workers' compensation benefits for all state employees covered under this program, excluding Department of Conservation employees, are made from the general revenue appropriation. Department of Conservation employees receive benefits paid through the Conservation fund appropriation. Payments made by general revenue on behalf of employees paid from other funding sources are transferred from these funds back to general revenue through a separate appropriation. Because of the contingent nature of these mandatory costs, funds appropriated for payment of workers' compensation costs are requested on an estimated basis.

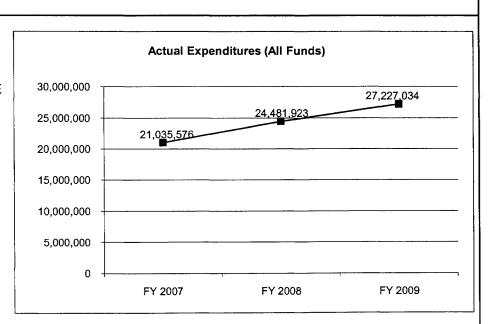
Department	Office of Administration	Budget Unit 31114
Division	Employee Benefits	
Core -	Workers' Compensation	

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	21,388,523	24,488,780	27,258,401	24,019,782 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	21,388,523	24,488,780	27,258,401	N/A
Actual Expenditures (All Funds)	21,035,576	24,481,923	27,227,034	N/A
Unexpended (All Funds)	352,947	6,857	31,367	N/A
Unexpended, by Fund:				
General Revenue	251,478	519	2,768	N/A
Federal	0	0	0	N/A
Other	101,469	6,338	28,599	N/A
	(1)	(2)	(3)	



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

- (1) Estimated appropriations increased \$750,000 GR and \$400,000 Conservation Funds.
- (2) Estimated appropriations increased \$4,200,000 GR and \$175,000 Conservation Funds.
- (3) Estimated appropriations increased \$6,935,000 GR and \$250,000 Conservation Funds.

OFFICE OF ADMINISTRATION

WORKERS' COMPENSATION

		Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFP AFTER VETO	ES							
		EE	0.00	16,371,940	0	550,000	16,921,940	
		PD	0.00	6,761,625	86,217	250,000	7,097,842	
		Total	0.00	23,133,565	86,217	800,000	24,019,782	
DEPARTMENT COR	RE ADJUSTME	ENTS						
Core Reallocation	113 4541	EE	0.00	(341,340)	0	0	(341,340)	EE to PD to better reflect planned expenditures
Core Reallocation	113 4542	EE	0.00	0	0	(50,000)	(50,000)	EE to PD to better reflect planned expenditures
Core Reallocation	113 4541	PD	0.00	341,340	0	0	341,340	EE to PD to better reflect planned expenditures
Core Reallocation	113 4542	PD	0.00	0	0	50,000	50,000	EE to PD to better reflect planned expenditures
NET DE	EPARTMENT (CHANGES	0.00	0	0	0	C	,
DEPARTMENT COR	RE REQUEST							
·		EE	0.00	16,030,600	0	500,000	16,530,600)
		PD	0.00	7,102,965	86,217	300,000	7,489,182	2
		Total	0.00	23,133,565	86,217	800,000	24,019,782	<u>?</u> =
GOVERNOR'S ADD	ITIONAL COR	RE ADJUST	MENTS					
Transfer In	1833	PD	0.00	2,900	0	0	2,900	Transfer In from DNR for Reallocation of EE to PS
Transfer Out	1759	PD	0.00	(84,690)	0	0	(84,690	Transfer to HB 13 for DMH/DESE Additional Maintenance Consolidation
Transfer Out	1765	PD	0.00	(2,125)	0	0	(2,125	Transfer to DOC for Social Rehab Unit
Transfer Out	2032	PD	0.00	(1,235)	0	0	(1,235	Transfer to DMH for FSH
Core Reduction	1687	PD	0.00	0	(86,217)	0	(86,217) Fund switch from FBS 2000 to GR
NET GO	OVERNOR CH	ANGES	0.00	(85,150)	(86,217)	0	(171,367)

OFFICE OF ADMINISTRATION

WORKERS' COMPENSATION

	Budget Class	FTE	GR	Federal	Other	Total	Expl
GOVERNOR'S RECOMMENDED	CORE						
	PS	0.00	0	0	0	()
	EE	0.00	16,030,600	0	500,000	16,530,600)
	PD	0.00	7,017,815	0	300,000	7,317,815	i
	Total	0.00	23,048,415	0	800,000	23,848,41	<u>-</u> <u>5</u>

EMPLOYEE BENEFITS DECISION ITEM DETAIL Budget Unit FY 2009 FY 2009 FY 2010 FY 2010 FY 2011 FY 2011 FY 2011 FY 2011 **Decision Item ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC Budget Object Class DOLLAR** FTE **DOLLAR** FTE FTE **DOLLAR DOLLAR** FTE WORKERS' COMPENSATION CORE TRAVEL, IN-STATE 0 0.00 100 0.00 100 0.00 100 0.00 **SUPPLIES** 5,922 0.00 4,406,000 0.00 15,000 0.00 15,000 0.00 PROFESSIONAL DEVELOPMENT 0 0.00 100 0.00 100 0.00 100 0.00 COMMUNICATION SERV & SUPP 8.776 0.00 100 0.00 15,000 0.00 15,000 0.00 PROFESSIONAL SERVICES 17,655,966 0.00 12,515,240 0.00 16,500,000 16.500.000 0.00 0.00 M&R SERVICES 0.00 100 0.00 100 0.00 100 0.00 OFFICE EQUIPMENT 0 0.00 100 0.00 100 0.00 100 0.00 OTHER EQUIPMENT 0 0.00 100 0.00 100 0.00 100 0.00 MISCELLANEOUS EXPENSES 0.00 100 0.00 100 0.00 100 0.00 TOTAL - EE 17,670,664 0.00 16,921,940 0.00 16,530,600 0.00 16,530,600 0.00 PROGRAM DISTRIBUTIONS 9,556,370 0.00 7,097,842 0.00 7,489,182 0.00 7,317,815 0.00 TOTAL - PD 9,556,370 0.00 7,097,842 0.00 7,489,182 0.00 7,317,815 0.00 **GRAND TOTAL** \$27,227,034 0.00 0.00 \$24,019,782 0.00 \$24,019,782 0.00 \$23,848,415 **GENERAL REVENUE** \$26,505,633 0.00 \$23,133,565 0.00 \$23,133,565 0.00 \$23,048,415 0.00 **FEDERAL FUNDS** \$0 0.00 \$86,217 0.00 \$86,217 0.00 \$0 0.00

\$800,000

\$800,000

0.00

0.00

\$800,000

0.00

OTHER FUNDS

\$721,401

0.00

NEW DECISION ITEM

					RANK:	5	_	OF_	5				
Department	Office of Adm	ninistrati	on				Budget l	Init	31114				
Division	Employee Be		<u> </u>				Daager		01114				
DI Name	Workers' Cor		d Switch Stal	oilization to G	R D	I# 130002	<u>.8</u>						
1. AMOUNT O	F REQUEST					······			·				
		FY 20	011 Budget	Request	··· · · · · · · · · · · · · · · · · ·				FY 2011 (Governor's l	Recommend	ation	
	GR		Federal	Other	Total				GR	Fed	Other	Total	
PS		0	0	0	0		PS		0	0	0	0	j
EE		0	0	0	0		EE		0	0	0	0	
PSD		0	0	0	0		PSD		0	0	0	0	
TRF		0	0	0	0		TRF		86,217	0	0	86,217	
Total		0	0	0	0		Total		86,217	0	0	86,217	
FTE	•	0.00	0.00	0.00	0.00		FTE		0.00	0.00	0.00	0.00	
Est. Fringe		0	0	0	0		Est. Frin	ge	0	0	0	0	
Note: Fringes t	oudgeted in Ho	use Bill	5 except for	certain fringe	es		Note: Fr	inges b	udgeted in Ho	use Bill 5 ex	cept for certa	in fringes	
budgeted direct	ly to MoDOT, H	-lighway	/ Patrol, and	Conservation	7.		budgeted	d directly	y to MoDOT, I	Highway Pati	rol, and Cons	ervation.	
Other Funds:							Other Fu	nds:					
2. THIS REQU	ST CAN BE C	ATEGO	ORIZED AS:										
	New Legislat	ion			N	lew Progra	am			X F	und Switch		
	Federal Man	date			P	rogram E	xpansion			c	ost to Contin	Je	
	GR Pick-Up			_	s	pace Req	uest			E	quipment Re	placement	
	_Pay Plan				C	Other:							-
3. WHY IS THI	S FUNDING N	EEDED	? PROVIDI	AN EXPLA	NATION FOR	RITEMS C	HECKED	N #2. I	NCLUDE THI	E FEDERAL	OR STATE S	STATUTORY	Y OR
CONSTITUTIO													
This additional A replacement general revenu	of these funds	ıe is ne∈ from g€	eded to repla eneral reven	ace one-time ue is necessa	Federal Budg ary to pay the	get Stabiliz fringe ber	zation Func nefits for the	ds (2000 e corres)) that were us sponding prog	sed for ongoi rams whose	ng programs personal ser	in the FY 20 vice funding	10 budget. will shift to

EMPLOYEE BENEFITS						D	ECISION ITE	M DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
Workers' Comp 2000 to GR - 1300028								
PROGRAM DISTRIBUTIONS	0	0.00	0	0.00	0	0.00	86,217	0.00
TOTAL - PD	0	0.00	0	0.00	0	0.00	86,217	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$86,217	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$86,217	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Budget Unit								SUMMARY
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
VOCATIONAL REHABILITATION	45,094	0.00	44,511	0.00	44,511	0.00	44,511	0.00
DEPT ELEM-SEC EDUCATION	924	0.00	33,182	0.00	33,182	0.00	33,182	0.00
HUMAN RIGHTS COMMISSION - FED	10,540	0.00	0	0.00	00,102	0.00	33,182	0.00
DEPT OF LABOR RELATIONS ADMIN	9	0.00	78,110	0.00	78,110	0.00	· 78,110	0.00
DEPARTMENT OF CORRECTIONS	7,072	0.00	13,113	0.00	13,113	0.00	13,113	0.00
DEPT OF REVENUE	10	0.00	0	0.00	13,113	0.00	13,113	0.00
AGRICULTURE-FEDERAL AND OTHER	94	0.00	520	0.00	520	0.00	520	0.00
OA-FEDERAL AND OTHER	0	0.00	6,724	0.00	6,724	0.00	6,724	0.00
ATTORNEY GENERAL	7,678	0.00	0,724	0.00	0,724	0.00	0,724	0.00
JUDICIARY - FEDERAL	25,753	0.00	11	0.00	11	0.00	11	0.00
DED COUNCIL ARTS FEDERAL OTHER	704	0.00	0	0.00	0	0.00	0	0.00
DEPT NATURAL RESOURCES	47,121	0.00	32,953	0.00	32,953	0.00	32,953	0.00
DEPARTMENT OF HEALTH	122,795	0.00	96,689	0.00	96,689	0.00	96,689	0.00
STATE EMERGENCY MANAGEMENT	2,483	0.00	00,000	0.00	90,009	0.00	90,069	0.00
DEPT MENTAL HEALTH	318,709	0.00	280,994	0.00	280,994	0.00	280,994	0.00
DEPT PUBLIC SAFETY	6,232	0.00	0	0.00	200,334	0.00	200,994	0.00
DIV JOB DEVELOPMENT & TRAINING	51,764	0.00	66,447	0.00	66,447	0.00	66,447	0.00
OA INFORMATION TECH FED& OTHER	1.318	0.00	00,447	0.00	00,447	0.00	00,447	0.00
ADJUTANT GENERAL-FEDERAL	98,668	0.00	69,841	0.00	69,841	0.00	69,841	0.00
SEC OF STATE-FEDERAL FUNDS	28,343	0.00	03,041	0.00	09,641	0.00	09,041	0.00
TEMP ASSIST NEEDY FAM FEDERAL	109,125	0.00	126,179	0.00	126,179	0.00	126,179	0.00
DEPT OF SOC SERV FEDERAL & OTH	861,489	0.00	1,606,673	0.00	1,606,673	0.00	1,606,673	0.00
MISSOURI DISASTER	9,226	0.00	4,940	0.00	4,940	0.00	4,940	0.00
UNEMPLOYMENT COMP ADMIN	140,953	0.00	130,816	0.00	130,816	0.00	130,816	0.00
MH INTERAGENCY PAYMENTS	13	0.00	727	0.00	727	0.00	727	0.00
THIRD PARTY LIABILITY COLLECT	607	0.00	5,199	0.00	5,199	0.00	5,199	0.00
STATE TREASURER'S GEN OPERATIO	2,681	0.00	53,681	0.00	53,681	0.00	53,681	0.00
CHILD SUPPORT ENFORCEMT FUND	57.621	0.00	55,166	0.00	55,166	0.00	55,166	0.00
ELEVATOR SAFETY	212	0.00	55,166 0	0.00	55,166		55,166 0	0.00
MO AIR EMISSION REDUCTION	151	0.00	72	0.00	72	0.00 0.00	72	0.00
MO NAT'L GUARD TRAINING SITE	2.801	0.00	72					
STATEWIDE COURT AUTOMATION	2,801		-	0.00	1 205	0.00	1 305	0.00
NURSING FAC QUALITY OF CARE	695	0.00 0.00	1,395 2,297	0.00 0.00	1,395 2,297	0.00 0.00	1,395 2,297	0.00

Budget Unit					· 		ISION ITEM	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER							:	
CORE								
FUND TRANSFERS								
DIVISION OF TOURISM SUPPL REV	1.104	0.00	1,503	0.00	1,503	0.00	1,503	0.00
HEALTH INITIATIVES	3,848	0.00	1,592	0.00	1,503	0.00	1,503	0.00
GAMING COMMISSION FUND	0	0.00	205	0.00	205	0.00	205	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	114	0.00	114	0.00	205 114	0.00
ANIMAL HEALTH LABORATORY FEES	25	0.00	1,300	0.00	1,300	0.00		0.00
ANIMAL CARE RESERVE	0	0.00	1,072	0.00	1,072	0.00	1,300	0.00
MO PUBLIC HEALTH SERVICES	137	0.00	0	0.00	1,072		1,072	0.00
VETERANS' COMMISSION CI TRUST	110	0.00	2,652	0.00	2,652	0.00 0.00	0	0.00
MISSOURI STATE WATER PATROL	272	0.00	2,032	0.00	2,032	0.00	2,652 0	0.00 0.00
FEDERAL SURPLUS PROPERTY	2,701	0.00	2,000	0.00	2,000	0.00	2,000	0.00
SP ANIMAL FAC LOAN PROGRAM	2,701	0.00	18,996	0.00	18,996	0.00	18,996	0.00
STATE FAIR FEES	7,266	0.00	3,728	0.00	3,728	0.00	3,728	0.00
STATE PARKS EARNINGS	38,443	0.00	24,430	0.00	24,430	0.00	24,430	0.00
MO VETERANS HOMES	1,425,219	0.00	1,188,815	0.00	1,188,815	0.00	1,188,815	0.00
DNR COST ALLOCATION	2,999	0.00	6,106	0.00	6,106	0.00	6,106	0.00
STATE FACILITY MAINT & OPERAT	182,532	0.00	304,194	0.00	304,194	0.00	304,194	0.00
OA REVOLVING ADMINISTRATIVE TR	7,011	0.00	84,448	0.00	84,448	0.00	84,448	0.00
WORKING CAPITAL REVOLVING	121,862	0.00	99,826	0.00	99,826	0.00	99,826	0.00
INMATE REVOLVING	159	0.00	632	0.00	632	0.00	632	0.00
DED ADMINISTRATIVE	224	0.00	0	0.00	0	0.00	002	0.00
DIVISION OF FINANCE	14,899	0.00	3,443	0.00	3,443	0.00	3,443	0.00
INSURANCE EXAMINERS FUND	7,504	0.00	10,667	0.00	10,667	0.00	10,667	0.00
INSURANCE DEDICATED FUND	65,404	0.00	30,509	0.00	30,509	0.00	30,509	0.00
NRP-WATER POLLUTION PERMIT FEE	3,450	0.00	1,428	0.00	1,428	0.00	1,428	0.00
SOLID WASTE MGMT-SCRAP TIRE	0,.55	0.00	1,042	0.00	1,042	0.00	1,042	0.00
SOLID WASTE MANAGEMENT	198	0.00	172	0.00	172	0.00	172	0.00
LOCAL RECORDS PRESERVATION	0	0.00	9,838	0.00	9,838	0.00	9,838	0.00
MANUFACTURED HOUSING FUND	107	0.00	1,000	0.00	1,000	0.00	1,000	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	20,202	0.00	20,202	0.00	20,202	0.00
PETROLEUM STORAGE TANK INS	33	0.00	2,823	0.00	2,823	0.00	2,823	0.00
MOTOR VEHICLE COMMISSION	0	0.00	20,797	0.00	20,797	0.00	20,797	0.00
NRP-AIR POLLUTION PERMIT FEE	152	0.00	11,837	0.00	11,837	0.00	11,837	0.00
MISSOURI JOB DEVELOPMENT FUND	0	0.00	71	0.00	71,037	0.00	71	0.00

Budget Unit							ISION II EM	
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
PUBLIC SERVICE COMMISSION	1,498	0.00	30,169	0.00	30,169	0.00	30,169	0.00
CONSERVATION COMMISSION	377	0.00	2,979	0.00	2,979	0.00	2,979	0.00
PARKS SALES TAX	548,113	0.00	921,061	0.00	921,061	0.00	921,061	0.00
SOIL AND WATER SALES TAX	0	0.00	8	0.00	921,001	0.00	921,001	0.00
STATE SCHOOL MONEYS	215	0.00	0	0.00	0	0.00	0	0.00
DEPT OF REVENUE INFORMATION	26,480	0.00	0	0.00	0	0.00	0	0.00
DOSS EDUCATIONAL IMPROVEMENT	28,409	0.00	32,654	0.00	32,654	0.00	32,654	0.00
BLIND PENSION	5	0.00	5,000	0.00	5,000	0.00	5,000	0.00
MERCHANDISE PRACTICES	8,554	0.00	0,500	0.00	0,000	0.00	0,000	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
BOARD OF NURSING	1,009	0.00	9,245	0.00	9,245	0.00	9,245	0.00
BOARD OF PHARMACY	0	0.00	2,486	0.00	2,486	0.00	2,486	0.00
MO REAL ESTATE COMMISSION	146	0.00	27,233	0.00	27,233	0.00	27,233	0.00
STATE HWYS AND TRANS DEPT	55,527	0.00	23,709	0.00	23,709	0.00	23,709	0.00
MILK INSPECTION FEES	0	0.00	406	0.00	406	0.00	406	0.00
GRAIN INSPECTION FEES	12,149	0.00	41,817	0.00	41,817	0.00	41,817	0.00
EXCELLENCE IN EDUCATION	15,561	0.00	0	0.00	0	0.00	0	0.00
WORKERS COMPENSATION	29,433	0.00	214,330	0.00	214,330	0.00	214,330	0.00
WORKERS COMP-SECOND INJURY	5,675	0.00	14,158	0.00	14,158	0.00	14,158	0.00
LOTTERY ENTERPRISE	0	0.00	8,601	0.00	8,601	0.00	8,601	0.00
RAILROAD EXPENSE	0	0.00	31,265	0.00	31,265	0.00	31,265	0.00
GROUNDWATER PROTECTION	16,689	0.00	3,377	0.00	3,377	0.00	3,377	0.00
PETROLEUM INSPECTION FUND	511	0.00	10,832	0.00	10,832	0.00	10,832	0.00
ENERGY SET-ASIDE PROGRAM	1	0.00	1,000	0.00	1,000	0.00	1,000	0.00
STATE LAND SURVEY PROGRAM	13,318	0.00	2,051	0.00	2,051	0.00	2,051	0.00
PETROLEUM VIOLATION ESCROW	0	0.00	122	0.00	122	0.00	122	0.00
HAZARDOUS WASTE FUND	1,902	0.00	6,640	0.00	6,640	0.00	6,640	0.00
SAFE DRINKING WATER FUND	48	0.00	242	0.00	242	0.00	242	0.00
CRIME VICTIMS COMP FUND	0	0.00	26	0.00	26	0.00	26	0.00
PROFESSIONAL REGISTRATION FEES	10,391	0.00	38,885	0.00	38,885	0.00	38,885	0.00
PUTATIVE FATHER REGISTRY	0	0.00	53,681	0.00	53,681	0.00	53,681	0.00
GEOLOGIC RESOURCES FUND	0	0.00	982	0.00	982	0.00	982	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	1,060	0.00	1,060	0.00	1,060	0.00

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
JUDICIARY EDUCATION & TRAINING	126	0.00	0	0.00	0	0.00	0	0.00
EARLY CHILDHOOD DEV EDU/CARE	5	0.00	0	0.00	0	0.00	0	0.00
GUARANTY AGENCY OPERATING	0	0.00	6,544	0.00	6,544	0.00	6,544	0.00
NATIONAL GUARD TRUST	195	0.00	0	0.00	. 0	0.00	. 0	0.00
MINED LAND RECLAMATION	3,310	0.00	1,369	0.00	1,369	0.00	1,369	0.00
BABLER STATE PARK	0	0.00	6,680	0.00	6,680	0.00	6,680	0.00
TOTAL - TRF	4,626,191	0.00	6,065,294	0.00	6,065,294	0.00	6,065,294	0.00
TOTAL	4,626,191	0.00	6,065,294	0.00	6,065,294	0.00	6,065,294	0.00
GRAND TOTAL	\$4,626,191	0.00	\$6,065,294	0.00	\$6,065,294	0.00	\$6,065,294	0.00

Department	Office of Adminis	stration			Budget Unit	31116			
Division	Employee Benef	fits	· · · · · · · · · · · · · · · · · · ·						
Core -	Workers' Compe	ensation Tran	sfer						
1. CORE FINA	NCIAL SUMMARY								
	F	Y 2011 Budg	et Request			FY 2011	Governor's	Recommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS -	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF		2,591,703	3,473,591	6,065,294 E	TRF	0	2,591,703	3,473,591	6,065,294 I
Total	0	2,591,703	3,473,591	6,065,294 E	Total _	0	2,591,703	3,473,591	6,065,294
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	oudgeted in House I	Bill 5 except f	or certain fring	ges	Note: Fringes	budgeted in Ho	use Bill 5 exc	ept for certail	n fringes
budgeted direct	ly to MoDOT, Highv	vay Patrol, an	d Conservation	on.	budgeted direc	tly to MoDOT, I	Highway Patr	ol, and Conse	rvation.
Other Funds:	Various				Other Funds: \	/arious			
Notes:	An "E" is reques	ted for federa	al and other fu	ınds	Notes:	An "E" is reques	ted for federa	al and other fu	ınds

Core request authorizing transfers to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefits (including workers' compensation tax, Second Injury Fund assessments and administrative costs) provided to employees whose salaries are paid from other funds are transferred back to GR through this appropriation.

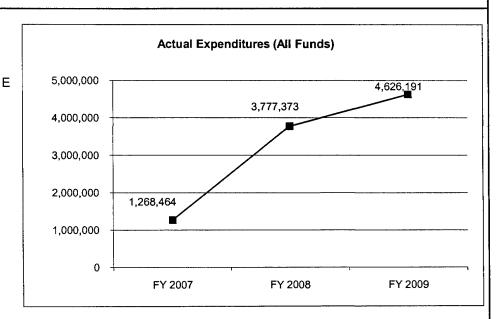
3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

Department	Office of Administration	Budget Unit 31116
Division	Employee Benefits	
Core -	Workers' Compensation Transfer	
		_

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds)	5,900,000	6,012,532	6,061,746	6,065,294 E
Less Reverted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	5,900,000	6,012,532	6,061,746	N/A
Actual Expenditures (All Funds)	1,268,464	3,777,373	4,626,191	N/A
Unexpended (All Funds)	4,631,536	2,235,159	1,435,555	N/A
Unexpended, by Fund: General Revenue	0	0	0	N/A
Federal	2,034,496	644,918	695,599	N/A
Other	2,597,040	1,590,241	739,956	N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

OFFICE OF ADMINISTRATION WORKERS' COMP-TRANSFER

	Budget							
	Class	FTE	GR		Federal	Other	Total	E
TAFP AFTER VETOES								
	TRF	0.00		0	2,591,703	3,473,591	6,065,294	
	Total	0.00		0	2,591,703	3,473,591	6,065,294	- - -
DEPARTMENT CORE REQUEST								_
	TRF	0.00		0	2,591,703	3,473,591	6,065,294	ļ
	Total	0.00		0	2,591,703	3,473,591	6,065,294	- - -
GOVERNOR'S RECOMMENDED	CORE							
	TRF	0.00		0	2,591,703	3,473,591	6,065,294	<u>.</u>
	Total	0.00		0	2,591,703	3,473,591	6,065,294	_ <u> </u>

EMPLOYEE BENEFITS							ECISION ITE	EM DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
TRANSFERS OUT	4,626,191	0.00	6,065,294	0.00	6,065,294	0.00	6,065,294	0.00
TOTAL - TRF	4,626,191	0.00	6,065,294	0.00	6,065,294	0.00	6,065,294	0.00
GRAND TOTAL	\$4,626,191	0.00	\$6,065,294	0.00	\$6,065,294	0.00	\$6,065,294	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$1,896,104	0.00	\$2,591,703	0.00	\$2,591,703	0.00	\$2,591,703	0.00
OTHER FUNDS	\$2,730,087	0.00	\$3,473,591	0.00	\$3,473,591	0.00	\$3,473,591	0.00

Budget Unit								
Decision Item	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Budget Object Summary	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,289,394	0.00	1,465,000	0.00	1,465,000	0.00	1,465,000	0.00
CONSERVATION COMMISSION	36,656	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL - PD	1,326,050	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
TOTAL	1,326,050	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
GRAND TOTAL	\$1,326,050	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00

Department	Office of Adminis	stration			Budget Unit	31118			
Division	Employee Benefi	its			-	· · · · · · · · · · · · · · · · · · ·			
Core -	Workers' Compe	nsation Tax							
1. CORE FINA	NCIAL SUMMARY								
	FY	′ 2011 Budge	t Request			FY 2011 G	overnor's R	ecommend	ation
	GR	Federal	Other	Total		GR	Fed	Other	Total
PS	0	0	0	0	PS -	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	1,465,000	0	60,000	1,525,000 E	PSD	1,465,000	0	60,000	1,525,000 E
TRF	0	0	0	0	TRF	0	0	0	0
Total	1,465,000	0	60,000	1,525,000 E	Total	1,465,000	0	60,000	1,525,000 E
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0
Note: Fringes b	oudgeted in House E	Bill 5 except fo	r certain fring	ges	Note: Fringes	budgeted in Hous	se Bill 5 exce	ot for certain	fringes
budgeted direct	ly to MoDOT, Highw	ay Patrol, and	l Conse <mark>rvati</mark> d	o n .	budgeted direc	ctly to MoDOT, Hi	ghway Patrol	, and Conse	rvation.
Other Funds: Notes:	Conservation Co An "E" is request					Conservation Con An "E" is requeste			

2. CORE DESCRIPTION

Core appropriation to pay workers' compensation tax and second injury fund assessments in compliance with Sections 287.690, 287.710 and 287.715, RSMo.

As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation. Quarterly workers' compensation estimated tax payments are made to the Department of Revenue based on current year tax rate applied to the prior year premiums. Once final payrolls are calculated and actual obligations known for the calendar year, a reconciling payment for the year in question is made by June 1st of the following year. Second injury fund tax payments are made to the Division of Workers' Compensation quarterly during the calendar year based on the surcharge established for the current year applied to the previous years premiums.

The requested FY 2011 appropriation will be used to pay two quarters of CY 2010 and two quarters of CY 2011 estimated workers' compensation taxes, plus any CY 2010 reconciling payment as determined by the Department of Insurance and the Division of Workers' Compensation. Due to the variability and uncertainty of the many factors influencing the tax obligations of the state as a self-insurer, the Office of Administration requests this appropriation continue on an estimated basis.

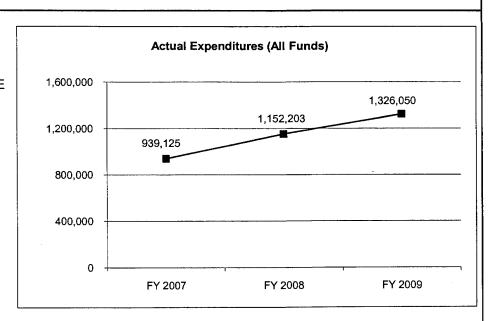
Department Office of Administration Budget Unit 31118
Division Employee Benefits
Core - Workers' Compensation Tax

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

4. FINANCIAL HISTORY

	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Current Yr.
Appropriation (All Funds) Less Reverted (All Funds)	1,975,000	1,525,000	1,525,000	1,525,000 E
Budget Authority (All Funds)	1,975,000	1,525,000	1,525,000	N/A N/A
Actual Expenditures (All Funds) Unexpended (All Funds)	939,125 1,035,875	1,152,203 372,797	1,326,050 198,950	N/A N/A
Unexpended, by Fund: General Revenue Federal Other	1,005,712 0 30,163	341,821 0 30,976	175,606 0 23,344	N/A N/A N/A



Reverted includes Governor's standard 3 percent reserve (when applicable) and any extraordinary expenditure restrictions.

NOTES:

OFFICE OF ADMINISTRATION

WORKERS' COMP/SIF TAX

	Budget						
	Class	FTE	GR	Federal	Other	Total	Ex
TAFP AFTER VETOES							
	PD	0.00	1,465,000	0	60,000	1,525,000	l
	Total	0.00	1,465,000	0	60,000	1,525,000	-
DEPARTMENT CORE REQUEST					*		-
	PD	0.00	1,465,000	0	60,000	1,525,000)
	Total	0.00	1,465,000	0	60,000	1,525,000	-) =
GOVERNOR'S RECOMMENDED	CORE						
	PD	0.00	1,465,000	0	60,000	1,525,000)
	Total	0.00	1,465,000	0	60,000	1,525,000)

EMPLOYEE BENEFITS							ECISION ITE	EM DETAIL
Budget Unit	FY 2009	FY 2009	FY 2010	FY 2010	FY 2011	FY 2011	FY 2011	FY 2011
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM DISTRIBUTIONS	1,326,050	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
TOTAL - PD	1,326,050	0.00	1,525,000	0.00	1,525,000	0.00	1,525,000	0.00
GRAND TOTAL	\$1,326,050	0.00	\$1,525,000	0.00	\$1,525,000	0.00	\$1,525,000	0.00
GENERAL REVENUE	\$1,289,394	0.00	\$1,465,000	0.00	\$1,465,000	0.00	\$1,465,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$36,656	0.00	\$60,000	0.00	\$60.000	0.00	\$60,000	0.00

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